

EXHIBIT H

CERTIFIED COMMONWEALTH BUDGET

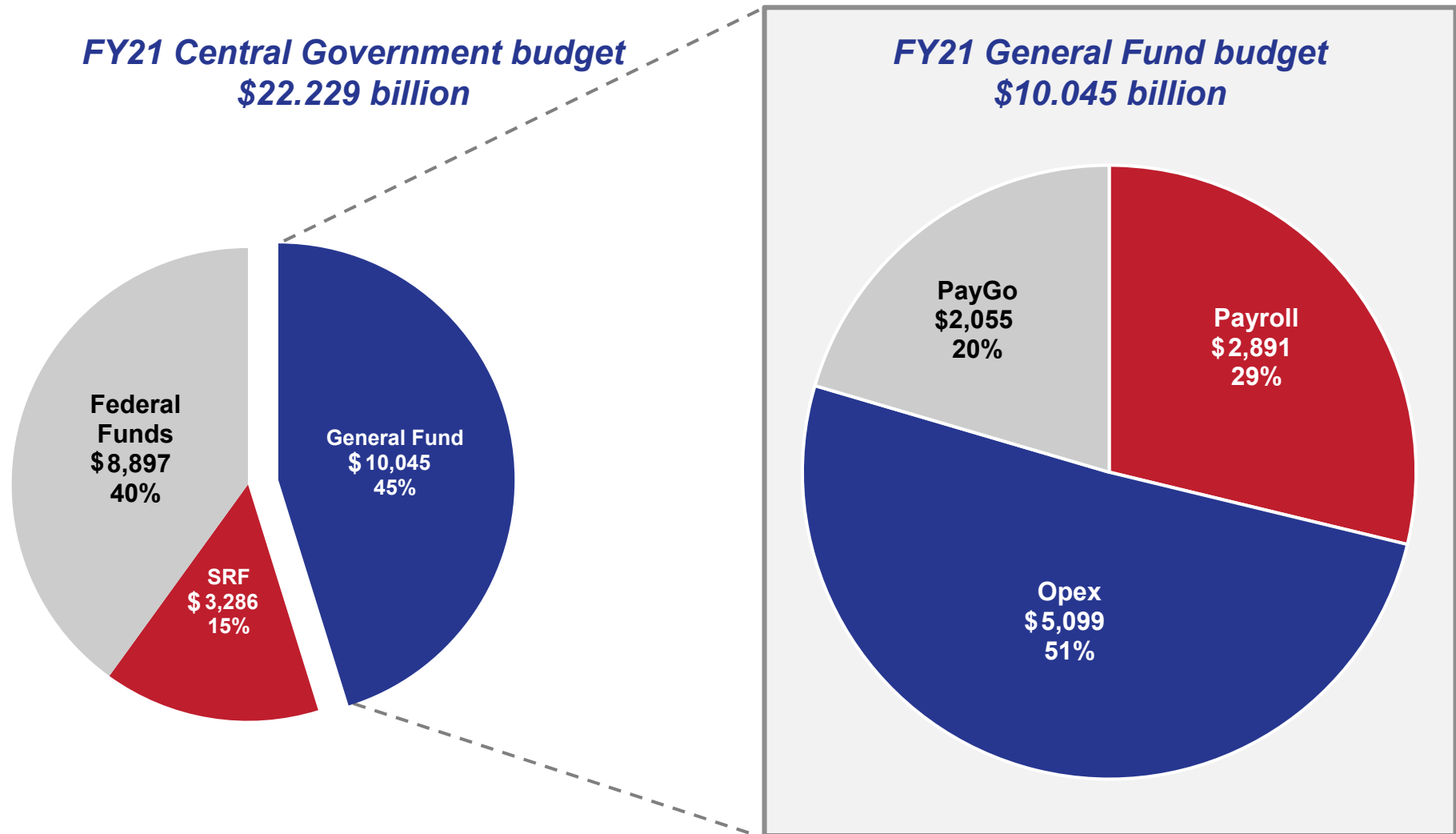


FY21 Certified Budget for the Commonwealth of Puerto Rico

June 30, 2020

| Fund | Certified Amount (\$ in billions) | Page Number |
|-----------------------|--|------------------------|
| General Fund | \$10.045 | 8 |
| Special Revenue Funds | \$3.286 | 122 |
| Federal Funds | \$8.897 | 197 |
| Total | \$22.229 | |

The FY21 General Fund certified budget by type of spend¹



Note: Due to rounding, numbers presented may not add up precisely to the totals provided.

1. Excludes instrumentalities.

Source: FY21 certified budget

| \$ in thousands | | GENERAL FUNDS | | | | SPECIAL REVENUE FUNDS | | | | FEDERAL FUNDS | | | Total |
|---|--|---------------|-----------|-----------|-----------|-----------------------|---------|---------|----------|---------------|-----------|-----------|-----------|
| Agency # | Agency Name | Payroll | Opex | PayGo | Subtotal | Payroll | Opex | PayGo | Subtotal | Payroll | Opex | Subtotal | FY21 |
| Department of Public Safety | | | | | | | | | | | | | |
| 45 | Department of Public Safety | 856,762 | 200,981 | 215,783 | 1,273,526 | 23,970 | 28,087 | 258 | 52,315 | 6,349 | 8,861 | 15,210 | 1,341,051 |
| Total Department of Public Safety | | 856,762 | 200,981 | 215,783 | 1,273,526 | 23,970 | 28,087 | 258 | 52,315 | 6,349 | 8,861 | 15,210 | 1,341,051 |
| Health | | | | | | | | | | | | | |
| 71 | Department of Health | 78,617 | 396,407 | 71,391 | 546,415 | 9,974 | 108,718 | 1,456 | 120,148 | 48,337 | 400,484 | 448,821 | 1,115,384 |
| 90 | Medical Services Administration of Puerto Rico | 6,338 | 10,372 | 22,226 | 38,936 | 90,663 | 60,906 | 2,602 | 154,171 | 0 | 0 | 0 | 193,107 |
| 95 | Mental Health and Drug Addiction Services Administration | 21,568 | 61,220 | 24,919 | 107,707 | 0 | 6,380 | 0 | 6,380 | 8,484 | 31,153 | 39,637 | 153,724 |
| 187 | Puerto Rico Health Insurance Administration | 6,711 | 323,939 | 324 | 330,974 | 0 | 316,799 | 0 | 316,799 | 0 | 2,845,799 | 2,845,799 | 3,493,572 |
| 188 | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 0 | 0 | 0 | 0 | 28,212 | 46,357 | 1,452 | 76,021 | 0 | 0 | 0 | 76,021 |
| 288 | University of Puerto Rico Comprehensive Cancer Center | 3,382 | 7,077 | 0 | 10,459 | 22,613 | 4,076 | 0 | 26,689 | 2,645 | 2,182 | 4,827 | 41,975 |
| 293 | Center for Diabetes | 338 | 0 | 0 | 338 | 0 | 446 | 0 | 446 | 0 | 0 | 0 | 784 |
| Total Health | | 116,954 | 799,015 | 118,860 | 1,034,829 | 151,462 | 543,682 | 5,510 | 700,654 | 59,466 | 3,279,618 | 3,339,084 | 5,074,567 |
| Education | | | | | | | | | | | | | |
| 81 | Department of Education | 964,474 | 420,642 | 1,109,947 | 2,495,063 | 958 | 13,253 | 0 | 14,211 | 393,201 | 1,066,886 | 1,460,087 | 3,969,361 |
| Total Education | | 964,474 | 420,642 | 1,109,947 | 2,495,063 | 958 | 13,253 | 0 | 14,211 | 393,201 | 1,066,886 | 1,460,087 | 3,969,361 |
| UPR | | | | | | | | | | | | | |
| 176 | University of Puerto Rico (UPR) | 0 | 559,909 | 0 | 559,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 559,909 |
| Total UPR | | 0 | 559,909 | 0 | 559,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 559,909 |
| Courts & Legislature | | | | | | | | | | | | | |
| 10 | The General Court of Justice | 190,972 | 102,298 | 29,128 | 322,398 | 0 | 14,018 | 0 | 14,018 | 95 | 499 | 594 | 337,010 |
| 100 | Legislative Assembly of the Commonwealth | 0 | 95,903 | 0 | 95,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,903 |
| Total Courts & Legislature | | 190,972 | 198,201 | 29,128 | 418,301 | 0 | 14,018 | 0 | 14,018 | 95 | 499 | 594 | 432,913 |
| Families & Children | | | | | | | | | | | | | |
| 122 | Secretariat of the Department of the Family | 14,348 | 12,700 | 17,592 | 44,640 | 0 | 0 | 0 | 0 | 4,398 | 11,698 | 16,096 | 60,736 |
| 123 | Family and Children Administration | 52,874 | 114,736 | 15,698 | 183,308 | 0 | 0 | 0 | 0 | 11,245 | 47,784 | 59,029 | 242,337 |
| 124 | Child Support Administration (ASUME) | 6,154 | 3,171 | 2,666 | 11,991 | 0 | 8 | 0 | 8 | 9,592 | 5,339 | 14,931 | 26,930 |
| 127 | Administration for Socioeconomic Development of the Family | 30,194 | 24,770 | 34,927 | 89,891 | 0 | 0 | 0 | 0 | 26,436 | 2,018,375 | 2,044,811 | 2,134,702 |
| 241 | Administration for Integral Development of Childhood | 3,018 | 2,103 | 3,016 | 8,137 | 0 | 0 | 0 | 0 | 11,622 | 76,095 | 87,717 | 95,854 |
| Total Families & Children | | 106,588 | 157,480 | 73,899 | 337,967 | 0 | 8 | 0 | 8 | 63,293 | 2,159,291 | 2,222,584 | 2,560,559 |
| Custody Accounts | | | | | | | | | | | | | |
| 17 | Assignments under the custody of the Office of Management and Budget | 24,268 | 959,717 | 0 | 983,985 | 4,125 | 2,875 | 0 | 7,000 | 0 | 0 | 0 | 990,985 |
| 25 | Assignments under the custody of the Department of the Treasury | 0 | 838,931 | 175,588 | 1,014,519 | 0 | 0 | 347,432 | 347,432 | 0 | 0 | 0 | 1,361,951 |
| Total Custody Accounts | | 24,268 | 1,798,648 | 175,588 | 1,998,504 | 4,125 | 2,875 | 347,432 | 354,432 | 0 | 0 | 0 | 2,352,936 |
| Treasury/Office of the Chief Financial Officer | | | | | | | | | | | | | |
| 16 | Office of Management and Budget | 8,247 | 5,728 | 6,282 | 20,257 | 323 | 1,760 | 0 | 2,083 | 0 | 0 | 0 | 22,340 |
| 24 | Puerto Rico Department of the Treasury | 59,316 | 74,970 | 47,215 | 181,501 | 7,772 | 25,905 | 0 | 33,677 | 0 | 0 | 0 | 215,178 |
| 30 | Office of Human Resources Management and Transformation | 2,265 | 920 | 32 | 3,217 | 499 | 592 | 0 | 1,091 | 0 | 0 | 0 | 4,308 |
| 31 | General Services Administration | 4,491 | 5,304 | 6,180 | 15,975 | 712 | 3,293 | 0 | 4,005 | 0 | 0 | 0 | 19,980 |
| 295 | Fiscal Agency & Financial Advisory Authority | 8,905 | 75,326 | 25 | 84,256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,256 |
| Total Treasury/Office of the Chief Financial Officer | | 83,224 | 162,248 | 59,734 | 305,206 | 9,306 | 31,550 | 0 | 40,856 | 0 | 0 | 0 | 346,062 |

| \$ in thousands | | GENERAL FUNDS | | | | SPECIAL REVENUE FUNDS | | | | FEDERAL FUNDS | | | Total |
|--|--|---------------|---------|--------|----------|-----------------------|---------|--------|----------|---------------|---------|----------|---------|
| Agency # | Agency Name | Payroll | Opex | PayGo | Subtotal | Payroll | Opex | PayGo | Subtotal | Payroll | Opex | Subtotal | FY21 |
| Executive Office | | | | | | | | | | | | | |
| 15 | Office of the Governor | 10,453 | 3,721 | 2,148 | 16,322 | 0 | 0 | 0 | 0 | 325 | 1,723 | 2,048 | 18,370 |
| 29 | Puerto Rico Federal Affairs Administration | 1,250 | 1,236 | 385 | 2,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,871 |
| 155 | State Historic Preservation Office of Puerto | 727 | 934 | 280 | 1,941 | 0 | 1,052 | 0 | 1,052 | 1,432 | 1,867 | 3,299 | 6,292 |
| 161 | Puerto Rico Infrastructure Financing Authority | 1,672 | 461 | 121 | 2,254 | 0 | 5,387 | 0 | 5,387 | 0 | 0 | 0 | 7,641 |
| 162 | Public Building Authority (PBA) | 0 | 0 | 0 | 0 | 56,065 | 48,829 | 23,774 | 128,668 | 0 | 0 | 0 | 128,668 |
| 276 | Public Private Partnership Authority | 2,370 | 13,133 | 0 | 15,503 | 272 | 10,004 | 0 | 10,276 | 26,644 | 132,152 | 158,796 | 184,575 |
| 329 | Office of Socio-Economic and Community Development | 1,705 | 960 | 2,868 | 5,533 | 0 | 0 | 0 | 0 | 865 | 29,917 | 30,782 | 36,315 |
| Total Executive Office | | 18,177 | 20,445 | 5,802 | 44,424 | 56,337 | 65,272 | 23,774 | 145,383 | 29,266 | 165,659 | 194,925 | 384,732 |
| Municipalities | | | | | | | | | | | | | |
| 208 | Contributions to the Municipalities | 0 | 131,838 | 0 | 131,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,838 |
| Total Municipalities | | 0 | 131,838 | 0 | 131,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,838 |
| Transparency & Control Entities | | | | | | | | | | | | | |
| 8 | Office of the Comptroller | 30,217 | 6,972 | 6,198 | 43,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,387 |
| 193 | Office of Government Ethics | 6,684 | 2,428 | 0 | 9,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,112 |
| Total Transparency & Control Entities | | 36,901 | 9,400 | 6,198 | 52,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,499 |
| Public Works | | | | | | | | | | | | | |
| 11 | Puerto Rico Traffic Safety Commission | 0 | 0 | 88 | 88 | 1,003 | 176 | 221 | 1,400 | 757 | 9,394 | 10,151 | 11,639 |
| 49 | Department of Transportation and Public Works | 16,758 | 79,981 | 21,113 | 117,852 | 16,768 | 36,600 | 2,335 | 55,703 | 155 | 65 | 220 | 173,775 |
| 168 | Puerto Rico Ports Authority | 0 | 0 | 0 | 0 | 22,918 | 29,292 | 24,945 | 77,155 | 0 | 144,422 | 144,422 | 221,577 |
| 285 | Puerto Rico Integrated Transit Authority | 8,756 | 8,058 | 12,337 | 29,151 | 27,782 | 7,508 | 2,075 | 37,365 | 5,122 | 17,000 | 22,122 | 88,638 |
| Total Public Works | | 25,514 | 88,039 | 33,538 | 147,091 | 68,471 | 73,576 | 29,576 | 171,623 | 6,034 | 170,881 | 176,915 | 495,629 |
| Economic Development | | | | | | | | | | | | | |
| 119 | Department of Economic Development and Commerce of Puerto Rico | 11,938 | 19,455 | 7,377 | 38,770 | 27,797 | 71,040 | 9,859 | 108,696 | 7,776 | 152,742 | 160,518 | 307,984 |
| Total Economic Development | | 11,938 | 19,455 | 7,377 | 38,770 | 27,797 | 71,040 | 9,859 | 108,696 | 7,776 | 152,742 | 160,518 | 307,984 |
| State | | | | | | | | | | | | | |
| 23 | Puerto Rico Department of State | 3,633 | 8,861 | 2,214 | 14,708 | 1,859 | 1,810 | 0 | 3,669 | 0 | 0 | 0 | 18,377 |
| Total State | | 3,633 | 8,861 | 2,214 | 14,708 | 1,859 | 1,810 | 0 | 3,669 | 0 | 0 | 0 | 18,377 |
| Labor | | | | | | | | | | | | | |
| 34 | Commission of Investigation, Processing and Appeals | 291 | 71 | 120 | 482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 482 |
| 67 | Puerto Rico Department of Labor and Human Resources | 4,296 | 11,942 | 24,565 | 40,803 | 26,526 | 276,457 | 4,354 | 307,337 | 18,442 | 8,121 | 26,563 | 374,703 |
| 68 | Puerto Rico Labor Relations Board | 560 | 56 | 349 | 965 | 127 | 272 | 0 | 399 | 0 | 0 | 0 | 1,364 |
| 126 | Vocational Rehabilitation Administration | 621 | 13,347 | 10,646 | 24,614 | 417 | 315 | 0 | 732 | 25,872 | 20,569 | 46,441 | 71,787 |
| 279 | Public Service Appeals Commission | 2,068 | 334 | 131 | 2,533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,533 |
| Total Labor | | 7,836 | 25,750 | 35,811 | 69,397 | 27,070 | 277,044 | 4,354 | 308,468 | 44,314 | 28,690 | 73,004 | 450,869 |
| Corrections | | | | | | | | | | | | | |
| 137 | Department of Correction and Rehabilitation | 222,424 | 113,607 | 45,826 | 381,857 | 0 | 18,675 | 0 | 18,675 | 16 | 3,394 | 3,410 | 403,942 |
| 220 | Correctional Health Services Corporation | 18,290 | 31,388 | 2,073 | 51,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,751 |
| Total Corrections | | 240,714 | 144,995 | 47,899 | 433,608 | 0 | 18,675 | 0 | 18,675 | 16 | 3,394 | 3,410 | 455,693 |
| Justice | | | | | | | | | | | | | |
| 38 | Puerto Rico Department of Justice | 70,991 | 16,455 | 30,333 | 117,779 | 1,379 | 4,267 | 0 | 5,646 | 4,703 | 26,813 | 31,516 | 154,941 |
| 139 | Parole Board | 1,825 | 200 | 442 | 2,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,467 |
| Total Justice | | 72,816 | 16,655 | 30,775 | 120,246 | 1,379 | 4,267 | 0 | 5,646 | 4,703 | 26,813 | 31,516 | 157,408 |
| Agriculture | | | | | | | | | | | | | |

\$ in thousands

| | | GENERAL FUNDS | | | | SPECIAL REVENUE FUNDS | | | | FEDERAL FUNDS | | | Total |
|-----------------------------|--|---------------|--------|--------|----------|-----------------------|--------|-------|----------|---------------|-----------|-----------|-----------|
| Agency # | Agency Name | Payroll | Opex | PayGo | Subtotal | Payroll | Opex | PayGo | Subtotal | Payroll | Opex | Subtotal | FY21 |
| 55 | Puerto Rico Department of Agriculture | 7,223 | 14,527 | 10,514 | 32,264 | 1,067 | 760 | 0 | 1,827 | 753 | 214 | 967 | 35,058 |
| 198 | Agricultural Insurance Corporation | 0 | 0 | 0 | 0 | 1,337 | 1,483 | 130 | 2,950 | 0 | 0 | 0 | 2,950 |
| 277 | Agricultural Enterprises Development Administration | 2,663 | 59,570 | 7,493 | 69,726 | 6,661 | 50,614 | 3,691 | 60,966 | 0 | 0 | 0 | 130,692 |
| Total Agriculture | | 9,886 | 74,097 | 18,007 | 101,990 | 9,065 | 52,857 | 3,821 | 65,743 | 753 | 214 | 967 | 168,700 |
| Environmental | | | | | | | | | | | | | |
| 50 | Department of Natural and Environmental Resources | 36,935 | 29,338 | 24,431 | 90,704 | 6,534 | 34,316 | 0 | 40,850 | 12,807 | 37,898 | 50,705 | 182,259 |
| Total Environmental | | 36,935 | 29,338 | 24,431 | 90,704 | 6,534 | 34,316 | 0 | 40,850 | 12,807 | 37,898 | 50,705 | 182,259 |
| Housing | | | | | | | | | | | | | |
| 78 | Department of Housing | 8,207 | 14,587 | 9,097 | 31,891 | 685 | 16,866 | 1,343 | 18,894 | 6,158 | 471,807 | 477,965 | 528,750 |
| 106 | Public Housing Administration | 0 | 5,712 | 0 | 5,712 | 5,562 | 8,743 | 2,853 | 17,158 | 31,617 | 436,146 | 467,763 | 490,633 |
| 235 | Puerto Rico Housing Finance Corporation | 0 | 8,229 | 0 | 8,229 | 7,032 | 19,176 | 22 | 26,230 | 0 | 157,222 | 157,222 | 191,681 |
| Total Housing | | 8,207 | 28,528 | 9,097 | 45,832 | 13,279 | 44,785 | 4,218 | 62,282 | 37,775 | 1,065,175 | 1,102,950 | 1,211,064 |
| Culture | | | | | | | | | | | | | |
| 82 | Institute of Puerto Rican Culture | 4,405 | 8,592 | 3,739 | 16,736 | 0 | 1,873 | 0 | 1,873 | 0 | 661 | 661 | 19,270 |
| 191 | Musical Arts Corporation | 3,322 | 1,403 | 398 | 5,123 | 233 | 753 | 0 | 986 | 0 | 0 | 0 | 6,109 |
| 192 | Fine Arts Center Corporation | 948 | 4,268 | 299 | 5,515 | 880 | 1,313 | 73 | 2,266 | 0 | 0 | 0 | 7,781 |
| Total Culture | | 8,675 | 14,263 | 4,436 | 27,374 | 1,113 | 3,939 | 73 | 5,125 | 0 | 661 | 661 | 33,160 |
| Ombudsman | | | | | | | | | | | | | |
| 96 | Office of the Women's Advocate | 1,290 | 724 | 0 | 2,014 | 0 | 0 | 0 | 0 | 461 | 2,240 | 2,701 | 4,715 |
| 120 | Veteran's Advocate Office | 663 | 1,568 | 231 | 2,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,462 |
| 152 | Elderly and Retired People Advocate Office | 400 | 1,888 | 401 | 2,689 | 0 | 0 | 0 | 0 | 3,675 | 18,671 | 22,346 | 25,035 |
| 153 | Office for People with Disabilities | 861 | 351 | 473 | 1,685 | 0 | 0 | 0 | 0 | 1,454 | 788 | 2,242 | 3,927 |
| 231 | Office for the Patient's Advocate | 1,103 | 494 | 153 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750 |
| Total Ombudsman | | 4,317 | 5,025 | 1,258 | 10,600 | 0 | 0 | 0 | 0 | 5,590 | 21,699 | 27,289 | 37,889 |
| Universities | | | | | | | | | | | | | |
| 109 | Puerto Rico School of Plastic Arts | 1,676 | 581 | 251 | 2,508 | 404 | 1,598 | 0 | 2,002 | 0 | 0 | 0 | 4,510 |
| 215 | Puerto Rico Conservatory of Music Corporation | 3,084 | 1,387 | 285 | 4,756 | 1,622 | 1,881 | 216 | 3,719 | 0 | 0 | 0 | 8,475 |
| Total Universities | | 4,760 | 1,968 | 536 | 7,264 | 2,026 | 3,479 | 216 | 5,721 | 0 | 0 | 0 | 12,985 |
| Independent Agencies | | | | | | | | | | | | | |
| 28 | State Elections Commission | 14,143 | 18,330 | 4,008 | 36,481 | 0 | 0 | 0 | 0 | 0 | 1,379 | 1,379 | 37,860 |
| 37 | Civil Rights Commission | 402 | 385 | 72 | 859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 859 |
| 43 | Puerto Rico National Guard | 4,077 | 5,516 | 7,676 | 17,269 | 0 | 0 | 0 | 0 | 6,528 | 21,201 | 27,729 | 44,998 |
| 60 | Office of the Citizen's Ombudsman | 2,171 | 458 | 503 | 3,132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,132 |
| 62 | Cooperative Development Commission of Puerto Rico | 1,273 | 376 | 0 | 1,649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,649 |
| 69 | Puerto Rico Department of Consumer Affairs | 5,315 | 756 | 5,455 | 11,526 | 521 | 1,261 | 0 | 1,782 | 0 | 0 | 0 | 13,308 |
| 87 | Department of Recreation and Sports | 12,118 | 13,174 | 9,894 | 35,186 | 0 | 15,966 | 0 | 15,966 | 0 | 0 | 0 | 51,152 |
| 105 | Puerto Rico Industrial Commission | 0 | 0 | 0 | 0 | 8,932 | 3,644 | 4,822 | 17,398 | 0 | 0 | 0 | 17,398 |
| 167 | Company for the Integral Development of the "Península de Cantera" | 447 | 130 | 0 | 577 | 397 | 274 | 0 | 671 | 0 | 756 | 756 | 2,004 |
| 196 | Puerto Rico Public Broadcasting Corporation | 0 | 0 | 0 | 0 | 0 | 3,143 | 0 | 3,143 | 0 | 1,900 | 1,900 | 5,043 |
| 200 | Special Independent Prosecutor's Panel | 1,233 | 1,845 | 10 | 3,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,088 |
| 238 | The Port of the Americas Authority | 47 | 141 | 1,369 | 1,557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,557 |

\$ in thousands

| | | GENERAL FUND | | | | SPECIAL REVENUE FUNDS | | | | FEDERAL FUNDS | | | Total |
|--|---|------------------|------------------|------------------|-------------------|-----------------------|------------------|----------------|------------------|----------------|------------------|------------------|-------------------|
| Agency # | Agency Name | Payroll | Opex | PayGo | Subtotal | Payroll | Opex | PayGo | Subtotal | Payroll | Opex | Subtotal | FY21 |
| 264 | Corporation for the "Caño Martin Peña" Enlace Project | 1,238 | 13,305 | 0 | 14,543 | 0 | 984 | 0 | 984 | 76 | 3,355 | 3,431 | 18,958 |
| 268 | Puerto Rico Institute of Statistics | 580 | 1,124 | 0 | 1,704 | 0 | 0 | 0 | 0 | 229 | 45 | 274 | 1,978 |
| 271 | Puerto Rico Technology and Innovation Services | 3,353 | 66,347 | 0 | 69,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,700 |
| 272 | Office of the Inspector General | 4,569 | 2,307 | 616 | 7,492 | 4,741 | 931 | 0 | 5,672 | 0 | 0 | 0 | 13,164 |
| 281 | Office of the Election Comptroller | 2,288 | 196 | 38 | 2,522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,522 |
| 286 | Authority of the Port of Ponce | 136 | 815 | 0 | 951 | 135 | 278 | 0 | 413 | 0 | 0 | 0 | 1,364 |
| 303 | Convention Center of District Authority | 0 | 0 | 0 | 0 | 668 | 21,340 | 0 | 22,008 | 0 | 0 | 0 | 22,008 |
| 311 | Puerto Rico Gaming Commission | 1,070 | 283 | 887 | 2,240 | 8,178 | 186,576 | 0 | 194,754 | 0 | 0 | 0 | 196,994 |
| 312 | Retirement Board of the Government of Puerto Rico | 0 | 0 | 8,624 | 8,624 | 21,631 | 45,205 | 0 | 66,836 | 0 | 0 | 0 | 75,460 |
| Total Independent Agencies | | 54,460 | 125,488 | 39,152 | 219,100 | 45,203 | 279,602 | 4,822 | 329,627 | 6,833 | 28,636 | 35,469 | 584,196 |
| Closures - per the government's reorganization plan | | | | | | | | | | | | | |
| 138 | Institutional Trust of the National Guard of Puerto Rico | 0 | 0 | 0 | 0 | 343 | 6,170 | 45 | 6,558 | 0 | 0 | 0 | 6,558 |
| 186 | Culebra Conservation and Development Authority | 145 | 96 | 19 | 260 | 199 | 100 | 0 | 299 | 0 | 0 | 0 | 559 |
| 195 | Economic Development Bank of PR | 0 | 0 | 0 | 0 | 6,205 | 4,043 | 1,377 | 11,625 | 0 | 0 | 0 | 11,625 |
| Total Closures - per the government's reorganization plan | | 145 | 96 | 19 | 260 | 6,747 | 10,313 | 1,422 | 18,482 | 0 | 0 | 0 | 18,742 |
| Utilities Commission | | | | | | | | | | | | | |
| 298 | Public Service Regulatory Board | 3,156 | 282 | 5,117 | 8,555 | 7,808 | 22,623 | 652 | 31,083 | 665 | 707 | 1,372 | 41,010 |
| Total Utilities Commission | | 3,156 | 282 | 5,117 | 8,555 | 7,808 | 22,623 | 652 | 31,083 | 665 | 707 | 1,372 | 41,010 |
| Instrumentality | | | | | | | | | | | | | |
| 310 | Municipal Finance Corporation | 0 | 0 | 0 | 0 | 556 | 121,859 | 0 | 122,415 | 0 | 0 | 0 | 122,415 |
| Total Instrumentality | | 0 | 0 | 0 | 0 | 556 | 121,859 | 0 | 122,415 | 0 | 0 | 0 | 122,415 |
| Finance Commission | | | | | | | | | | | | | |
| 22 | Office of The Commissioner of Insurance | 0 | 0 | 0 | 0 | 5,504 | 2,055 | 1,265 | 8,824 | 0 | 0 | 0 | 8,824 |
| 75 | Commissioner of Financial Institutions | 0 | 0 | 0 | 0 | 6,462 | 2,638 | 2,360 | 11,460 | 0 | 0 | 0 | 11,460 |
| Total Finance Commission | | 0 | 0 | 0 | 0 | 11,966 | 4,693 | 3,625 | 20,284 | 0 | 0 | 0 | 20,284 |
| Land | | | | | | | | | | | | | |
| 165 | Land Authority of Puerto Rico | 0 | 0 | 0 | 0 | 4,873 | 1,887 | 3,399 | 10,159 | 0 | 0 | 0 | 10,159 |
| 177 | Land Administration of Puerto Rico | 0 | 0 | 0 | 0 | 3,814 | 1,956 | 2,236 | 8,006 | 0 | 0 | 0 | 8,006 |
| 236 | Innovation Fund for Agricultural Development of Puerto Rico | 0 | 0 | 0 | 0 | 1,360 | 11,505 | 0 | 12,865 | 0 | 0 | 0 | 12,865 |
| Total Land | | 0 | 0 | 0 | 0 | 10,047 | 15,348 | 5,635 | 31,030 | 0 | 0 | 0 | 31,030 |
| Other | | | | | | | | | | | | | |
| 70 | State Insurance Fund Corporation | 0 | 0 | 0 | 0 | 180,613 | 252,456 | 96,918 | 529,987 | 0 | 0 | 0 | 529,987 |
| 297 | Financial Oversight and Management Board for Puerto Rico | 0 | 57,625 | 0 | 57,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,625 |
| 79 | Automobile Accidents Compensation Administration | 0 | 0 | 0 | 0 | 24,184 | 47,781 | 13,089 | 85,054 | 0 | 0 | 0 | 85,054 |
| Total Other | | 0 | 57,625 | 0 | 57,625 | 204,797 | 300,237 | 110,007 | 615,041 | 0 | 0 | 0 | 672,666 |
| Total | | 2,891,312 | 5,099,272 | 2,054,606 | 10,045,190 | 691,875 | 2,039,208 | 555,254 | 3,286,337 | 678,936 | 8,218,324 | 8,897,260 | 22,228,787 |

| \$ in thousands | | | General Fund | | | | Special Revenue Funds | | | | Federal Funds | | | | |
|-----------------|-----------|--|--------------|---------------|-----------|-----------|-----------------------|---------------|-------|----------|---------------|---------------|-------|-----------|------------|
| PRIFAS # | Program | Name | Payroll | Non-Personnel | PayGo | Subtotal | Payroll | Non-Personnel | PayGo | Subtotal | Payroll | Non-Personnel | PayGo | Subtotal | Total FY21 |
| | | Department of Public Safety | | | | | | | | | | | | | |
| 21 | | Bureau of Emergency and Disaster | 2,635 | 3,107 | 979 | 6,721 | - | 303 | - | 303 | 2,949 | 2,008 | - | 4,957 | 11,981 |
| 40 | | Puerto Rico Police Department | 746,811 | 179,906 | 196,384 | 1,123,101 | 7,355 | 4,307 | - | 11,662 | 1,690 | 1,897 | - | 3,587 | 1,138,350 |
| 41 | | Special Investigation's Unit | 3,719 | 693 | - | 4,412 | - | - | - | - | - | - | - | - | 4,412 |
| 42 | | Fire Bureau of Puerto Rico | 56,427 | 7,119 | 13,668 | 77,214 | 3,127 | 6,219 | - | 9,346 | 1,199 | 4,291 | - | 5,490 | 92,050 |
| 45 | | Shared Services within Department of Public Safety | 18,436 | 3,612 | - | 22,048 | 2,641 | - | - | 2,641 | - | - | - | - | 24,689 |
| 121 | | Government Board of the 911 Service | - | - | - | - | 9,485 | 9,625 | 258 | 19,368 | - | - | - | - | 19,368 |
| 189 | | Bureau of Forensic Sciences Institute | 10,475 | 3,436 | 1,822 | 15,733 | - | 455 | - | 455 | 511 | 665 | - | 1,176 | 17,364 |
| 221 | | Emergency Medical Corps Bureau | 18,259 | 3,108 | 2,930 | 24,297 | 1,362 | 7,178 | - | 8,540 | - | - | - | - | 32,837 |
| | | Total | 856,762 | 200,981 | 215,783 | 1,273,526 | 23,970 | 28,087 | 258 | 52,315 | 6,349 | 8,861 | - | 15,210 | 1,341,051 |
| 71 | | Department of Health | | | | | | | | | | | | | |
| | 1607 | Bayamón University Hospital | 6,953 | 383 | - | 7,336 | 131 | 11,000 | - | 11,131 | - | - | - | - | 18,467 |
| | 1610 | Adults University Hospital | 17,889 | 51,293 | 71,391 | 140,573 | 3,256 | 30,636 | 633 | 34,525 | - | 13,927 | - | 13,927 | 189,025 |
| | 1611 | Intellectual disability program | 12,848 | 32,252 | - | 45,100 | - | - | - | - | - | - | - | - | 45,100 |
| | 1612 | Pediatric University Hospital | 12,202 | 22,946 | - | 35,148 | 2,354 | 18,821 | 634 | 21,809 | - | 1,803 | - | 1,803 | 58,760 |
| | All Other | Other programs | 28,725 | 289,533 | - | 318,258 | 4,233 | 48,261 | 189 | 52,683 | 48,337 | 384,754 | - | 433,091 | 804,032 |
| | | Total | 78,617 | 396,407 | 71,391 | 546,415 | 9,974 | 108,718 | 1,456 | 120,148 | 48,337 | 400,484 | - | 448,821 | 1,115,384 |
| 81 | | Department of Education | | | | | | | | | | | | | |
| | 1009 | Special education program | 266,084 | 98,959 | - | 365,043 | - | 8,644 | - | 8,644 | 26,032 | 146,375 | - | 172,407 | 546,094 |
| | 1011 | Provisional remedy program | 477 | 22,012 | - | 22,489 | - | - | - | - | - | - | - | - | 22,489 |
| | All Other | Other programs | 697,913 | 299,671 | 1,109,947 | 2,107,531 | 958 | 4,609 | - | 5,567 | 367,169 | 920,511 | - | 1,287,680 | 3,400,778 |
| | | Total | 964,474 | 420,642 | 1,109,947 | 2,495,063 | 958 | 13,253 | - | 14,211 | 393,201 | 1,066,886 | - | 1,460,087 | 3,969,361 |
| 95 | | Mental Health and Drug Addiction Services Administration | | | | | | | | | | | | | |
| | 1094 | Rio Piedras Psychiatric Hospital | 2,479 | 17,661 | - | 20,140 | - | 4,438 | - | 4,438 | - | - | - | - | 24,578 |
| | All Other | Other programs | 19,089 | 43,559 | 24,919 | 87,567 | - | 1,942 | - | 1,942 | 8,484 | 31,153 | - | 39,637 | 129,146 |
| | | Total | 21,568 | 61,220 | 24,919 | 107,707 | - | 6,380 | - | 6,380 | 8,484 | 31,153 | - | 39,637 | 153,724 |
| | | Economic Development | | | | | | | | | | | | | |
| 18 | | Puerto Rico Planning Board | 6,842 | 1,547 | 3,846 | 12,235 | - | - | - | - | 3,473 | 27,108 | - | 30,581 | 42,816 |
| 180 | | Puerto Rico Tourism Company | - | - | - | - | 8,316 | 56,788 | 5,880 | 70,984 | - | - | - | - | 70,984 |
| 265 | | Local Redevelopment Authority of the Lands and Facilities of Naval Station Roosevelt Roads | 29 | 13,325 | - | 13,354 | 901 | 699 | - | 1,600 | - | - | - | - | 14,954 |
| | All Other | Other programs | 5,067 | 4,583 | 3,531 | 13,181 | 18,580 | 13,553 | 3,979 | 36,112 | 4,303 | 125,634 | - | 129,937 | 179,230 |
| | | Total | 11,938 | 19,455 | 7,377 | 38,770 | 27,797 | 71,040 | 9,859 | 108,696 | 7,776 | 152,742 | - | 160,518 | 307,984 |
| 137 | | Department of Correction and Rehabilitation | | | | | | | | | | | | | |
| | 1215 | Juvenile program | 16,518 | 6,039 | - | 22,557 | - | - | - | - | - | - | - | - | 22,557 |
| | All Other | Other programs | 205,906 | 107,568 | 45,826 | 359,300 | - | 18,675 | - | 18,675 | 16 | 3,394 | - | 3,410 | 381,385 |
| | | Total | 222,424 | 113,607 | 45,826 | 381,857 | - | 18,675 | - | 18,675 | 16 | 3,394 | - | 3,410 | 403,942 |

THE GOVERNMENT OF PUERTO RICO

June 30, 2020

Joint Resolution

The amount of \$10,045,190,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in Section 1 herein for the fiscal year ending June 30, 2021.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on May 27, 2020 (the “2020 Fiscal Plan”). To the extent any inconsistency exists between the Joint Resolution and any other Puerto Rico law including any standing appropriations, the Joint Resolution shall govern pursuant to PROMESA:

[INTENTIONALLY LEFT BLANK]

| GENERAL FUND | | Payroll | Opex | PayGo | Total |
|--------------|--|--------------------|----------------------|----------------------|----------------------|
| I | Department of Public Safety | | | | |
| 1 | Department of Public Safety | 856,762,000 | 200,981,000 | 215,783,000 | 1,273,526,000 |
| | Subtotal Department of Public Safety | 856,762,000 | 200,981,000 | 215,783,000 | 1,273,526,000 |
| II | Health | | | | |
| 2 | Puerto Rico Health Insurance Administration | 6,711,000 | 323,939,000 | 324,000 | 330,974,000 |
| 3 | Department of Health | 78,617,000 | 396,407,000 | 71,391,000 | 546,415,000 |
| 4 | Medical Services Administration of Puerto Rico | 6,338,000 | 10,372,000 | 22,226,000 | 38,936,000 |
| 5 | Mental Health and Drug Addiction Services Administration | 21,568,000 | 61,220,000 | 24,919,000 | 107,707,000 |
| 6 | University of Puerto Rico Comprehensive Cancer Center | 3,382,000 | 7,077,000 | - | 10,459,000 |
| 7 | Center for Diabetes Research, Education, and Medical Services | 338,000 | - | - | 338,000 |
| | Subtotal Health | 116,954,000 | 799,015,000 | 118,860,000 | 1,034,829,000 |
| III | Education | | | | |
| 8 | Department of Education | 964,474,000 | 420,642,000 | 1,109,947,000 | 2,495,063,000 |
| | Subtotal Education | 964,474,000 | 420,642,000 | 1,109,947,000 | 2,495,063,000 |
| IV | UPR | | | | |
| 9 | University of Puerto Rico (UPR) | - | 559,909,000 | - | 559,909,000 |
| | Subtotal UPR | - | 559,909,000 | - | 559,909,000 |
| V | Courts & Legislature | | | | |
| 10 | The General Court of Justice | 190,972,000 | 102,298,000 | 29,128,000 | 322,398,000 |
| 11 | Legislative Assembly of the Commonwealth | - | 95,903,000 | - | 95,903,000 |
| | Subtotal Courts & Legislature | 190,972,000 | 198,201,000 | 29,128,000 | 418,301,000 |
| VI | Families & Children | | | | |
| 12 | Family and Children Administration | 52,874,000 | 114,736,000 | 15,698,000 | 183,308,000 |
| 13 | Administration for Socioeconomic Development of the Family | 30,194,000 | 24,770,000 | 34,927,000 | 89,891,000 |
| 14 | Secretariat of the Department of the Family | 14,348,000 | 12,700,000 | 17,592,000 | 44,640,000 |
| 15 | Child Support Administration (ASUME) | 6,154,000 | 3,171,000 | 2,666,000 | 11,991,000 |
| 16 | Administration for Integral Development of Childhood | 3,018,000 | 2,103,000 | 3,016,000 | 8,137,000 |
| | Subtotal Families & Children | 106,588,000 | 157,480,000 | 73,899,000 | 337,967,000 |
| VII | Custody Accounts | | | | |
| 17 | Appropriations under the custody of the Treasury | - | 838,931,000 | 175,588,000 | 1,014,519,000 |
| 18 | Appropriations under the custody of the OMB | 24,268,000 | 959,717,000 | - | 983,985,000 |
| | Subtotal Custody Accounts | 24,268,000 | 1,798,648,000 | 175,588,000 | 1,998,504,000 |
| VIII | Treasury/Office of the Chief Financial Officer | | | | |
| 19 | Puerto Rico Department of Treasury | 59,316,000 | 74,970,000 | 47,215,000 | 181,501,000 |
| 20 | Office of Management and Budget | 8,247,000 | 5,728,000 | 6,282,000 | 20,257,000 |
| 21 | Fiscal Agency & Financial Advisory Authority | 8,905,000 | 75,326,000 | 25,000 | 84,256,000 |
| 22 | General Services Administration | 4,491,000 | 5,304,000 | 6,180,000 | 15,975,000 |
| 23 | Human Resources Management & Transformation | 2,265,000 | 920,000 | 32,000 | 3,217,000 |
| | Subtotal Treasury/Office of the Chief Financial Officer | 83,224,000 | 162,248,000 | 59,734,000 | 305,206,000 |
| IX | Executive Office | | | | |
| 24 | Office of the Governor | 10,453,000 | 3,721,000 | 2,148,000 | 16,322,000 |
| 25 | Puerto Rico Federal Affairs Administration | 1,250,000 | 1,236,000 | 385,000 | 2,871,000 |
| 26 | State Historic Preservation Office of Puerto Rico | 727,000 | 934,000 | 280,000 | 1,941,000 |
| 27 | Puerto Rico Infrastructure Financing Authority | 1,672,000 | 461,000 | 121,000 | 2,254,000 |
| 28 | Puerto Rico Public Private Partnership Authority | 2,370,000 | 13,133,000 | - | 15,503,000 |
| 29 | Office of Socioeconomic Development | 1,705,000 | 960,000 | 2,868,000 | 5,533,000 |
| | Subtotal Executive Office | 18,177,000 | 20,445,000 | 5,802,000 | 44,424,000 |
| X | Municipalities | | | | |
| 30 | Contributions to the Municipalities | - | 131,838,000 | - | 131,838,000 |
| | Subtotal Municipalities | - | 131,838,000 | - | 131,838,000 |

| GENERAL FUND | | Payroll | Opex | PayGo | Total |
|--------------|---|--------------------|--------------------|-------------------|--------------------|
| XI | Transparency & Control Entities | | | | |
| 31 | Office of the Comptroller | 30,217,000 | 6,972,000 | 6,198,000 | 43,387,000 |
| 32 | Office of Government Ethics | 6,684,000 | 2,428,000 | - | 9,112,000 |
| | Subtotal Transparency & Control Entities | 36,901,000 | 9,400,000 | 6,198,000 | 52,499,000 |
| XII | Public Works | | | | |
| 33 | Puerto Rico Traffic Safety Commission | - | - | 88,000 | 88,000 |
| 34 | Department of Transportation and Public Works | 16,758,000 | 79,981,000 | 21,113,000 | 117,852,000 |
| 35 | Puerto Rico Integrated Transit Authority | 8,756,000 | 8,058,000 | 12,337,000 | 29,151,000 |
| | Subtotal Public Works | 25,514,000 | 88,039,000 | 33,538,000 | 147,091,000 |
| XIII | Economic Development | | | | |
| 36 | Department of Economic Development & Commerce | 11,938,000 | 19,455,000 | 7,377,000 | 38,770,000 |
| | Subtotal Economic Development | 11,938,000 | 19,455,000 | 7,377,000 | 38,770,000 |
| XIV | State | | | | |
| 37 | Puerto Rico Department of State | 3,633,000 | 8,861,000 | 2,214,000 | 14,708,000 |
| | Subtotal State | 3,633,000 | 8,861,000 | 2,214,000 | 14,708,000 |
| XV | Labor | | | | |
| 38 | Commission of Investigation, Processing and Appeals | 291,000 | 71,000 | 120,000 | 482,000 |
| 39 | Puerto Rico Department of Labor and Human Resources | 4,296,000 | 11,942,000 | 24,565,000 | 40,803,000 |
| 40 | Puerto Rico Labor Relations Board | 560,000 | 56,000 | 349,000 | 965,000 |
| 41 | Vocational Rehabilitation Administration | 621,000 | 13,347,000 | 10,646,000 | 24,614,000 |
| 42 | Public Service Appeals Commission | 2,068,000 | 334,000 | 131,000 | 2,533,000 |
| | Subtotal Labor | 7,836,000 | 25,750,000 | 35,811,000 | 69,397,000 |
| XVI | Corrections | | | | |
| 43 | Department of Correction and Rehabilitation | 222,424,000 | 113,607,000 | 45,826,000 | 381,857,000 |
| 44 | Correctional Health Services Corporation | 18,290,000 | 31,388,000 | 2,073,000 | 51,751,000 |
| | Subtotal Corrections | 240,714,000 | 144,995,000 | 47,899,000 | 433,608,000 |
| XVII | Justice | | | | |
| 45 | Puerto Rico Department of Justice | 70,991,000 | 16,455,000 | 30,333,000 | 117,779,000 |
| 46 | Parole Board | 1,825,000 | 200,000 | 442,000 | 2,467,000 |
| | Subtotal Justice | 72,816,000 | 16,655,000 | 30,775,000 | 120,246,000 |
| XVIII | Agriculture | | | | |
| 47 | Agricultural Enterprises Development Administration | 2,663,000 | 59,570,000 | 7,493,000 | 69,726,000 |
| 48 | Puerto Rico Department of Agriculture | 7,223,000 | 14,527,000 | 10,514,000 | 32,264,000 |
| | Subtotal Agriculture | 9,886,000 | 74,097,000 | 18,007,000 | 101,990,000 |
| XIX | Environmental | | | | |
| 49 | Department of Natural and Environmental Resources | 36,935,000 | 29,338,000 | 24,431,000 | 90,704,000 |
| | Subtotal Environmental | 36,935,000 | 29,338,000 | 24,431,000 | 90,704,000 |
| XX | Housing | | | | |
| 50 | Department of Housing | 8,207,000 | 14,587,000 | 9,097,000 | 31,891,000 |
| 51 | Public Housing Administration | - | 5,712,000 | - | 5,712,000 |
| 52 | Puerto Rico Housing Finance Corporation | - | 8,229,000 | - | 8,229,000 |
| | Subtotal Housing | 8,207,000 | 28,528,000 | 9,097,000 | 45,832,000 |
| XXI | Culture | | | | |
| 53 | Institute of Puerto Rican Culture | 4,405,000 | 8,592,000 | 3,739,000 | 16,736,000 |
| 54 | Musical Arts Corporation | 3,322,000 | 1,403,000 | 398,000 | 5,123,000 |
| 55 | Fine Arts Center Corporation | 948,000 | 4,268,000 | 299,000 | 5,515,000 |
| | Subtotal Culture | 8,675,000 | 14,263,000 | 4,436,000 | 27,374,000 |
| XXII | Ombudsman | | | | |
| 56 | Office of the Women's Advocate | 1,290,000 | 724,000 | - | 2,014,000 |
| 57 | Veteran's Advocate Office | 663,000 | 1,568,000 | 231,000 | 2,462,000 |
| 58 | Elderly and Retired People Advocate Office | 400,000 | 1,888,000 | 401,000 | 2,689,000 |
| 59 | Office for People with Disabilities | 861,000 | 351,000 | 473,000 | 1,685,000 |
| 60 | Office for the Patient's Advocate | 1,103,000 | 494,000 | 153,000 | 1,750,000 |
| | Subtotal Ombudsman | 4,317,000 | 5,025,000 | 1,258,000 | 10,600,000 |

| GENERAL FUND | | Payroll | Opex | PayGo | Total |
|---|---|----------------------|----------------------|----------------------|-----------------------|
| XXIII Universities | | | | | |
| 61 | Puerto Rico School of Plastic Arts | 1,676,000 | 581,000 | 251,000 | 2,508,000 |
| 62 | Puerto Rico Conservatory of Music Corporation | 3,084,000 | 1,387,000 | 285,000 | 4,756,000 |
| Subtotal Universities | | 4,760,000 | 1,968,000 | 536,000 | 7,264,000 |
| XXIV Independent Agencies | | | | | |
| 63 | State Elections Commission | 14,143,000 | 18,330,000 | 4,008,000 | 36,481,000 |
| 64 | Civil Rights Commission | 402,000 | 385,000 | 72,000 | 859,000 |
| 65 | Puerto Rico National Guard | 4,077,000 | 5,516,000 | 7,676,000 | 17,269,000 |
| 66 | Office of the Citizen's Ombudsman | 2,171,000 | 458,000 | 503,000 | 3,132,000 |
| 67 | Cooperative Development Commission of Puerto Rico | 1,273,000 | 376,000 | - | 1,649,000 |
| 68 | Puerto Rico Department of Consumer Affairs | 5,315,000 | 756,000 | 5,455,000 | 11,526,000 |
| 69 | Department of Recreation and Sports | 12,118,000 | 13,174,000 | 9,894,000 | 35,186,000 |
| 70 | Special Independent Prosecutor's Panel | 1,233,000 | 1,845,000 | 10,000 | 3,088,000 |
| 71 | Ponce Authority (Authority Of The Port Of The Americas) | 47,000 | 141,000 | 1,369,000 | 1,557,000 |
| 72 | Office of the Inspector General | 4,569,000 | 2,307,000 | 616,000 | 7,492,000 |
| 73 | Office of the Election Comptroller | 2,288,000 | 196,000 | 38,000 | 2,522,000 |
| 74 | Puerto Rico Institute of Statistics | 580,000 | 1,124,000 | - | 1,704,000 |
| 75 | Authority of the Port of Ponce | 136,000 | 815,000 | - | 951,000 |
| 76 | Integral Development of the "Península de Cantera" | 447,000 | 130,000 | - | 577,000 |
| 77 | Corporation for the "Caño Martín Peña" Enlace Project | 1,238,000 | 13,305,000 | - | 14,543,000 |
| 78 | Puerto Rico Technology and Innovation Services | 3,353,000 | 66,347,000 | - | 69,700,000 |
| 79 | Puerto Rico Gaming Commission | 1,070,000 | 283,000 | 887,000 | 2,240,000 |
| 80 | Retirement Board of the Government of Puerto Rico | - | - | 8,624,000 | 8,624,000 |
| Subtotal Independent Agencies | | 54,460,000 | 125,488,000 | 39,152,000 | 219,100,000 |
| XXV Closures - per the government's reorganization plan | | | | | |
| 81 | Culebra Conservation and Development Authority | 145,000 | 96,000 | 19,000 | 260,000 |
| Subtotal Closures - per the government's reorganization plan | | 145,000 | 96,000 | 19,000 | 260,000 |
| XXVI Utilities Commission | | | | | |
| 82 | Public Utilities Commission | 3,156,000 | 282,000 | 5,117,000 | 8,555,000 |
| Subtotal Utilities Commission | | 3,156,000 | 282,000 | 5,117,000 | 8,555,000 |
| XXVII Other | | | | | |
| 83 | Financial Oversight and Management Board | - | 57,625,000 | - | 57,625,000 |
| Subtotal Other | | - | 57,625,000 | - | 57,625,000 |
| TOTAL GENERAL FUND | | 2,891,312,000 | 5,099,272,000 | 2,054,606,000 | 10,045,190,000 |

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The following amounts are appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2021 (“FY2021”):

GENERAL FUND

| | | | |
|----|-----------|--|-------------|
| 1 | | | |
| 2 | I | Department of Public Safety | |
| 3 | 1. | Department of Public Safety | |
| 4 | A. | Payroll and related costs | 856,762,000 |
| 5 | i. | Salaries | 658,953,000 |
| 6 | ii. | Salaries for trust employees | 6,150,000 |
| 7 | iii. | Overtime | 38,425,000 |
| 8 | iv. | Healthcare | 16,088,000 |
| 9 | v. | Other benefits | 92,355,000 |
| 10 | vi. | Early retirement benefits & voluntary transition programs | 31,836,000 |
| 11 | vii. | Other payroll | 657,000 |
| 12 | viii. | Christmas bonus | - |
| 13 | ix. | For drug control operations | 1,750,000 |
| 14 | x. | For expenses related to the police reform and the re-engineering | |
| 15 | | processes incidental to it, including purchase concepts, | |
| 16 | | professional services, technology, consulting and any other | |
| 17 | | expense deemed necessary and pertinent to the police reform | 4,460,000 |
| 18 | xi. | Election related overtime | 5,000,000 |
| 19 | xii. | Payroll and related costs to hire | |
| 20 | | additional Paramedics and Dispatchers | 1,088,000 |
| 21 | B. | Payments to PayGo | 215,783,000 |
| 22 | C. | Facilities and utility payments | 37,543,000 |
| 23 | i. | Payments to PREPA | 8,383,000 |
| 24 | ii. | Payments to PRASA | 4,064,000 |
| 25 | iii. | Payments to PBA | 13,914,000 |
| 26 | iv. | Fuel and lubricants | 8,730,000 |
| 27 | v. | Telephone services | 2,452,000 |
| 28 | D. | Purchased services | 12,795,000 |
| 29 | i. | Payments for PRIMAS | 5,173,000 |
| 30 | ii. | Leases (excluding PBA) | 2,939,000 |
| 31 | iii. | Maintenance & repairs | 1,366,000 |
| 32 | iv. | Other purchased services | 3,317,000 |
| 33 | E. | Transportation | 1,974,000 |
| 34 | F. | Professional services | 709,000 |
| 35 | i. | Finance and accounting professional services | 69,000 |
| 36 | ii. | Medical professional services | 415,000 |
| 37 | iii. | Labor and human resources professional services | 100,000 |
| 38 | iv. | Other professional services | 125,000 |

GENERAL FUND

| | | | |
|----|--|--|----------------------|
| 1 | | | |
| 2 | G. | Other operating expenses | 2,349,000 |
| 3 | H. | Capital expenditures | 38,075,000 |
| 4 | i. | Equipment | 1,384,000 |
| 5 | ii. | Construction / Infrastructure | 1,132,000 |
| 6 | iii. | Hardware / Software | 1,175,000 |
| 7 | iv. | Vehicles | 26,389,000 |
| 8 | v. | For expenses related to the police reform and the re-engineering | |
| 9 | | processes incidental to it, including purchase concepts, | |
| 10 | | professional services, technology, consulting and any other | |
| 11 | | expense deemed necessary and pertinent to the police reform | 6,580,000 |
| 12 | vi. | Improvements and permanent works to the Old Court of Río Grande, to | |
| 13 | | convert it into the new headquarters of the Puerto Rico Police in | |
| 14 | | Río Grande | 1,000,000 |
| 15 | vii. | Other | 415,000 |
| 16 | I. | Payments of current and prior period obligations | 77,520,000 |
| 17 | i. | Payment of prior year overtime obligations - "Pay Out" | 77,000,000 |
| 18 | ii. | Payments of current and prior period obligations | 520,000 |
| 19 | J. | Materials and supplies | 5,684,000 |
| 20 | K. | Equipment purchases | 2,367,000 |
| 21 | L. | Media and advertisements | 6,000 |
| 22 | M. | Appropriations to non-governmental entities | 548,000 |
| 23 | i. | For drug control operations, | |
| 24 | | including materials and related costs | 510,000 |
| 25 | ii. | Rewards and compensation for the capture of criminals and | |
| 26 | | criminal investigations | 38,000 |
| 27 | N. | Donations, subsidies and other distributions (including court sentences) | 1,247,000 |
| 28 | O. | Federal fund matching | 164,000 |
| 29 | P. | Undistributed appropriations | 20,000,000 |
| 30 | i. | For expenses related to the police reform and the re-engineering | |
| 31 | | processes incidental to it, including purchase concepts, | |
| 32 | | professional services, technology, consulting and any other | |
| 33 | | expense deemed necessary and pertinent to the police reform | 20,000,000 |
| 34 | Total Department of Public Safety | | 1,273,526,000 |
| 35 | | | |
| 36 | 1.1 Puerto Rico Police Bureau | | |
| 37 | A. | Payroll and related costs | 746,811,000 |
| 38 | i. | Salaries | 575,312,000 |

GENERAL FUND

| | | | |
|----|-------|---|-------------|
| 1 | | | |
| 2 | ii. | Salaries for trust employees | 2,418,000 |
| 3 | iii. | Overtime | 37,955,000 |
| 4 | iv. | Healthcare | 11,496,000 |
| 5 | v. | Other benefits | 81,819,000 |
| 6 | vi. | Early retirement benefits & voluntary transition programs | 30,404,000 |
| 7 | vii. | Other payroll | 657,000 |
| 8 | viii. | Christmas bonus | - |
| 9 | ix. | For drug control operations | 1,750,000 |
| 10 | x. | Election related overtime | 5,000,000 |
| 11 | B. | Payments to PayGo | 196,384,000 |
| 12 | C. | Facilities and utility payments | 33,311,000 |
| 13 | i. | Payments to PREPA | 6,400,000 |
| 14 | ii. | Payments to PRASA | 3,100,000 |
| 15 | iii. | Payments to PBA | 13,406,000 |
| 16 | iv. | Fuel and lubricants | 8,175,000 |
| 17 | v. | Telephone services | 2,230,000 |
| 18 | D. | Purchased services | 9,861,000 |
| 19 | i. | Payments for PRIMAS | 3,602,000 |
| 20 | ii. | Leases (excluding PBA) | 2,022,000 |
| 21 | iii. | Maintenance & repairs | 1,139,000 |
| 22 | iv. | Other purchased services | 3,098,000 |
| 23 | E. | Transportation | 1,920,000 |
| 24 | F. | Professional services | 235,000 |
| 25 | i. | Medical professional services | 65,000 |
| 26 | ii. | Finance and accounting professional services | 69,000 |
| 27 | iii. | Other professional services | 101,000 |
| 28 | G. | Other operating expenses | 1,658,000 |
| 29 | H. | Capital expenditures | 28,119,000 |
| 30 | i. | Vehicles | 19,939,000 |
| 31 | ii. | Hardware / Software | 600,000 |
| 32 | iii. | For expenses related to the police reform and the re-engineering | |
| 33 | | processes incidental to it, including purchase concepts, | |
| 34 | | professional services, technology, consulting and any other | |
| 35 | | expense deemed necessary and pertinent to the police reform | 6,580,000 |
| 36 | iv. | Improvements and permanent works to the Old Court of Río Grande, to | |
| 37 | | convert it into the new headquarters of the Puerto Rico Police in | |
| 38 | | Río Grande | 1,000,000 |

GENERAL FUND

| | | | |
|----|--|--|----------------------|
| 1 | | | |
| 2 | I. | Payments of current and prior period obligations | 77,000,000 |
| 3 | i. | Payment of prior year overtime obligations - "Pay Out" | 77,000,000 |
| 4 | J. | Materials and supplies | 4,393,000 |
| 5 | K. | Equipment purchases | 1,646,000 |
| 6 | L. | Media and advertisements | 6,000 |
| 7 | M. | Appropriations to non-governmental entities | 510,000 |
| 8 | i. | For drug control operations, | |
| 9 | | including materials and related costs | 510,000 |
| 10 | N. | Donations, subsidies and other distributions (including court sentences) | 1,247,000 |
| 11 | O. | Undistributed appropriations | 20,000,000 |
| 12 | i. | For expenses related to the police reform and the re-engineering | |
| 13 | | processes incidental to it, including purchase concepts, | |
| 14 | | professional services, technology, consulting and any other | |
| 15 | | expense deemed necessary and pertinent to the police reform | 20,000,000 |
| 16 | Total Puerto Rico Police Bureau | | 1,123,101,000 |

1.2 Puerto Rico Fire Department Bureau

| | | | |
|----|---|---|-------------------|
| 19 | A. | Payroll and related costs | 56,427,000 |
| 20 | i. | Salaries | 48,018,000 |
| 21 | ii. | Salaries for trust employees | 487,000 |
| 22 | iii. | Overtime | 150,000 |
| 23 | iv. | Christmas bonus | - |
| 24 | v. | Healthcare | 2,353,000 |
| 25 | vi. | Other benefits | 5,371,000 |
| 26 | vii. | Early retirement benefits & voluntary transition programs | 48,000 |
| 27 | viii. | Other payroll | - |
| 28 | B. | Payments to PayGo | 13,668,000 |
| 29 | C. | Facilities and utility payments | 1,990,000 |
| 30 | i. | Payments to PREPA | 651,000 |
| 31 | ii. | Payments to PRASA | 835,000 |
| 32 | iii. | Payments to PBA | 372,000 |
| 33 | iv. | Fuel and lubricants | 132,000 |
| 34 | D. | Purchased services | 1,079,000 |
| 35 | i. | Payments for PRIMAS | 1,079,000 |
| 36 | G. | Capital expenditures | 4,050,000 |
| 37 | i. | Vehicles | 4,050,000 |
| 38 | Total Puerto Rico Fire Department Bureau | | 77,214,000 |

GENERAL FUND

| | | | |
|----|---|------------|-------------------|
| 1 | | | |
| 2 | | | |
| 3 | 1.3 Forensic Science Bureau | | |
| 4 | A. Payroll and related costs | | 10,475,000 |
| 5 | i. Salaries | 8,150,000 | |
| 6 | ii. Salaries for trust employees | 173,000 | |
| 7 | iii. Overtime | - | |
| 8 | iv. Healthcare | 462,000 | |
| 9 | v. Other benefits | 973,000 | |
| 10 | vi. Early retirement benefits & voluntary transition programs | 717,000 | |
| 11 | vii. Christmas bonus | - | |
| 12 | viii. Other payroll | - | |
| 13 | B. Payments to PayGo | | 1,822,000 |
| 14 | C. Facilities and utility payments | | 1,154,000 |
| 15 | i. Payments to PREPA | 922,000 | |
| 16 | ii. Payments to PRASA | 123,000 | |
| 17 | iv. Fuel and lubricants | 43,000 | |
| 18 | v. Telephone services | 66,000 | |
| 19 | D. Purchased services | | 314,000 |
| 20 | i. Leases (excluding PBA) | 87,000 | |
| 21 | ii. Maintenance & repairs | 227,000 | |
| 22 | E. Transportation | | 17,000 |
| 23 | F. Professional services | | 350,000 |
| 24 | i. Medical professional services | 350,000 | |
| 25 | G. Other operating expenses | | 521,000 |
| 26 | H. Materials and supplies | | 837,000 |
| 27 | I. Equipment purchases | | 150,000 |
| 28 | J. Federal fund matching | | 93,000 |
| 29 | Total Forensic Science Bureau | | 15,733,000 |
| 30 | | | |
| 31 | 1.4 Medical Emergency Corps Bureau | | |
| 32 | A. Payroll and related costs | | 18,259,000 |
| 33 | i. Salaries | 14,449,000 | |
| 34 | ii. Salaries for trust employees | - | |
| 35 | iii. Healthcare | 821,000 | |
| 36 | iv. Other benefits | 1,581,000 | |
| 37 | v. Overtime | 320,000 | |
| 38 | vi. Christmas bonus | - | |

GENERAL FUND

| | | | |
|----|------------|---|-------------------|
| 1 | | | |
| 2 | vii. | Early retirement benefits & voluntary transition programs | - |
| 3 | viii. | Payroll and related costs to hire | |
| 4 | | additional Paramedics and Dispatchers | 1,088,000 |
| 5 | ix. | Other payroll | - |
| 6 | B. | Payments to PayGo | 2,930,000 |
| 7 | C. | Facilities and utility payments | 99,000 |
| 8 | i. | Payments to PBA | 99,000 |
| 9 | D. | Purchased services | 376,000 |
| 10 | i. | Payments for PRIMAS | 376,000 |
| 11 | E. | Capital expenditures | 2,400,000 |
| 12 | i. | Vehicles | 2,400,000 |
| 13 | F. | Materials and supplies | 233,000 |
| 14 | | Total Medical Emergency Corps Bureau | 24,297,000 |
| 15 | | | |
| 16 | 1.5 | Emergency and Disaster Management Bureau | |
| 17 | A. | Payroll and related costs | 2,635,000 |
| 18 | i. | Salaries | 1,673,000 |
| 19 | ii. | Salaries for trust employees | 37,000 |
| 20 | iii. | Healthcare | 71,000 |
| 21 | iv. | Other benefits | 187,000 |
| 22 | v. | Early retirement benefits & voluntary transition programs | 667,000 |
| 23 | vi. | Overtime | - |
| 24 | vii. | Christmas bonus | - |
| 25 | viii. | Other payroll | - |
| 26 | B. | Payments to PayGo | 979,000 |
| 27 | C. | Facilities and utility payments | 738,000 |
| 28 | i. | Payments to PREPA | 281,000 |
| 29 | ii. | Payments to PBA | 37,000 |
| 30 | iv. | Fuel and lubricants | 280,000 |
| 31 | v. | Telephone services | 140,000 |
| 32 | D. | Purchased services | 979,000 |
| 33 | i. | Payments for PRIMAS | 110,000 |
| 34 | ii. | Leases (excluding PBA) | 657,000 |
| 35 | iii. | Other purchased services | 212,000 |
| 36 | E. | Transportation | 15,000 |
| 37 | F. | Professional services | 24,000 |
| 38 | G. | Other operating expenses | 44,000 |

GENERAL FUND

| | | | |
|---|----|---|------------------|
| 1 | | | |
| 2 | H. | Materials and supplies | 168,000 |
| 3 | I. | Equipment purchases | 548,000 |
| 4 | J. | Payments of current and prior period obligations | 520,000 |
| 5 | K. | Federal fund matching | 71,000 |
| 6 | | Total Emergency and Disaster Management Bureau | 6,721,000 |

| | | | |
|----|------------|---|------------------|
| 7 | | | |
| 8 | 1.6 | Special Investigations Bureau | |
| 9 | A. | Payroll and related costs | 3,719,000 |
| 10 | i. | Salaries | 2,985,000 |
| 11 | ii. | Salaries for trust employees | 346,000 |
| 12 | iii. | Overtime | - |
| 13 | iv. | Healthcare | 99,000 |
| 14 | v. | Other benefits | 289,000 |
| 15 | vi. | Early retirement benefits & voluntary transition programs | - |
| 16 | vii. | Christmas bonus | - |
| 17 | viii. | Other payroll | - |
| 18 | B. | Facilities and utility payments | 245,000 |
| 19 | i. | Payments to PREPA | 129,000 |
| 20 | iv. | Fuel and lubricants | 100,000 |
| 21 | v. | Telephone services | 16,000 |
| 22 | C. | Purchased services | 186,000 |
| 23 | i. | Payments for PRIMAS | 6,000 |
| 24 | ii. | Leases (excluding PBA) | 173,000 |
| 25 | iii. | Other purchased services | 7,000 |
| 26 | D. | Transportation | 22,000 |
| 27 | E. | Other operating expenses | 126,000 |
| 28 | F. | Materials and supplies | 53,000 |
| 29 | G. | Equipment purchases | 23,000 |
| 30 | H. | Appropriations to non-governmental entities | 38,000 |
| 31 | i. | Rewards and compensation for the capture of criminals and | |
| 32 | | criminal investigations | 38,000 |
| 33 | | Total Special Investigations Bureau | 4,412,000 |

| | | | |
|----|------------|---|------------|
| 34 | | | |
| 35 | 1.7 | Shared Services within Department of Public Safety | |
| 36 | A. | Payroll and related costs | 18,436,000 |
| 37 | i. | Salaries | 8,366,000 |
| 38 | ii. | Salaries for trust employees | 2,689,000 |

GENERAL FUND

| | | | | |
|----|---|--|-----------|----------------------|
| 1 | | | | |
| 2 | iii. | Overtime | - | |
| 3 | iv. | Healthcare | 786,000 | |
| 4 | v. | Other benefits | 2,135,000 | |
| 5 | vi. | Early retirement benefits & voluntary transition programs | - | |
| 6 | vii. | Christmas bonus | - | |
| 7 | viii. | Other payroll | - | |
| 8 | ix. | For expenses related to the police reform and the re-engineering | | |
| 9 | | processes incidental to it, including purchase concepts, | | |
| 10 | | professional services, technology, consulting and any other | | |
| 11 | | expense deemed necessary and pertinent to the police reform | 4,460,000 | |
| 12 | B. | Facilities and utility payments | | 6,000 |
| 13 | i. | Payments to PRASA | 6,000 | |
| 14 | C. | Professional services | | 100,000 |
| 15 | i. | Labor and human resources professional services | 100,000 | |
| 16 | D. | Capital expenditures | | 3,506,000 |
| 17 | i. | Equipment | 1,384,000 | |
| 18 | ii. | Construction / Infrastructure | 1,132,000 | |
| 19 | iii. | Hardware / Software | 575,000 | |
| 20 | iv. | Other | 415,000 | |
| 21 | Total Shared Services within Department of Public Safety | | | 22,048,000 |
| 22 | Subtotal Department of Public Safety | | | 1,273,526,000 |

23 -

II Health

2. Puerto Rico Health Insurance Administration

| | | | | |
|----|-------|---|-----------|-----------|
| 26 | A. | Payroll and related costs | | 6,711,000 |
| 27 | i. | Salaries | 5,341,000 | |
| 28 | ii. | Salaries for trust employees | - | |
| 29 | iii. | Healthcare | 627,000 | |
| 30 | iv. | Other benefits | 474,000 | |
| 31 | v. | Early retirement benefits & voluntary transition programs | 269,000 | |
| 32 | vi. | Overtime | - | |
| 33 | vii. | Christmas bonus | - | |
| 34 | viii. | Other payroll | - | |
| 35 | B. | Payments to PayGo | | 324,000 |
| 36 | C. | Facilities and utility payments | | 32,000 |
| 37 | i. | Payments to PREPA | 32,000 | |
| 38 | D. | Professional services | | 7,773,000 |

GENERAL FUND

| | | | |
|---|------|--|--------------------|
| 1 | | | |
| 2 | i. | To support the payment of the enrollment counselor | 4,245,000 |
| 3 | ii. | Finance and accounting professional services | 2,039,000 |
| 4 | iii. | Information technology (IT) professional services | 861,000 |
| 5 | iv. | Legal professional services | 628,000 |
| 6 | E. | Social well-being for Puerto Rico | 316,134,000 |
| 7 | i. | To pay for health insurance as provided in Law 72-1993, | |
| 8 | | as amended | 316,134,000 |
| 9 | | Total Puerto Rico Health Insurance Administration | 330,974,000 |

10

3. Department of Health

| | | | |
|----|-------|--|------------|
| 12 | A. | Payroll and related costs | 78,617,000 |
| 13 | i. | Salaries | 61,474,000 |
| 14 | ii. | Salaries for trust employees | 725,000 |
| 15 | iii. | Overtime | - |
| 16 | iv. | Christmas bonus | - |
| 17 | v. | Healthcare | 4,511,000 |
| 18 | vi. | Other benefits | 6,978,000 |
| 19 | vii. | Early retirement benefits & voluntary transition programs | 4,782,000 |
| 20 | viii. | Other payroll | 1,000 |
| 21 | ix. | For operating expenses of the emergency rooms of the CDTs | 27,000 |
| 22 | x. | For operating expenses of the Food and Nutrition Commission, as | |
| 23 | | provided in Law 10-1999 | 8,000 |
| 24 | xi. | For operating expenses of the Integrated Services Centers for Minors | |
| 25 | | Victims of Sexual Assault, Law 158-2013 | 77,000 |
| 26 | xii. | To carry out the National Day to perform the Hepatitis C test, as | |
| 27 | | provided in Law 42-2003 | 21,000 |
| 28 | xiii. | For the Catastrophic Disease Fund, as provided in | |
| 29 | | Law 150-1996, as amended | 13,000 |
| 30 | B. | Payments to PayGo | 71,391,000 |
| 31 | C. | Facilities and utility payments | 69,396,000 |
| 32 | i. | Payments to PREPA | 8,255,000 |
| 33 | ii. | Payments to PRASA | 5,800,000 |
| 34 | iii. | Payments to PBA | 1,472,000 |
| 35 | iv. | For payments to Medical Services Administration (ASEM) | |
| 36 | | for services provided | 51,205,000 |
| 37 | v. | Other facilities costs | 2,664,000 |
| 38 | D. | Purchased services | 45,850,000 |

GENERAL FUND

| | | | |
|----|-------|---|------------|
| 1 | | | |
| 2 | i. | Payments for PRIMAS | 7,511,000 |
| 3 | ii. | Leases (excluding PBA) | 679,000 |
| 4 | iii. | Maintenance & repairs | 1,151,000 |
| 5 | iv. | For operating expenses of the Food and Nutrition Commission, as | |
| 6 | | provided in Law 10-1999 | 3,000 |
| 7 | v. | For the Program of Welfare and Integration and Development of People | |
| 8 | | with Autism, as provided in Law 220-2012 | 292,000 |
| 9 | vi. | For operating expenses of the Integrated Services Centers for Minors | |
| 10 | | Victims of Sexual Assault, Law 158-2013 | 232,000 |
| 11 | vii. | For security expense services | 2,500,000 |
| 12 | viii. | For the development of the public policy of the PR Government | |
| 13 | | related to the population that suffers from Autism, as provided | |
| 14 | | in Law 318-2003 | 250,000 |
| 15 | ix. | To regulate the practice of smoking in certain public and private places, | |
| 16 | | as provided in Law 40-1993, as amended | 12,000 |
| 17 | x. | Other purchased services | 33,220,000 |
| 18 | E. | Transportation | 1,047,000 |
| 19 | i. | For operating expenses of the Integrated Services Centers for Minors | |
| 20 | | Victims of Sexual Assault, Law 158-2013 | 15,000 |
| 21 | ii. | For operating expenses of the Food and Nutrition Commission, as | |
| 22 | | provided in Law 10-1999 | 1,000 |
| 23 | iii. | For operating expenses of the emergency rooms of the CDTs | 15,000 |
| 24 | iv. | For the aerial subsidy of the Municipality of Vieques, as provided for | |
| 25 | | in Law 44-1955 | 345,000 |
| 26 | v. | Other transportation | 671,000 |
| 27 | F. | Professional services | 19,076,000 |
| 28 | i. | Finance and accounting professional services | 125,000 |
| 29 | ii. | Medical professional services | 2,206,000 |
| 30 | iii. | Other professional services | 5,765,000 |
| 31 | iv. | For operating expenses of the emergency rooms of the CDTs | 7,508,000 |
| 32 | v. | For the implementation of Electronic Medical Records | 1,674,000 |
| 33 | vi. | For operating expenses of the Food and Nutrition Commission, as | |
| 34 | | provided in Law 10-1999 | 44,000 |
| 35 | vii. | For operating expenses of the Integrated Services Centers for Minors | |
| 36 | | Victims of Sexual Assault, Law 158-2013 | 653,000 |
| 37 | viii. | For operating expenses for the Alzheimer's Disease Registry, as provided | |
| 38 | | in Law 237-1999 | 25,000 |

GENERAL FUND

| | | | |
|----|-------|--|-------------|
| 1 | | | |
| 2 | ix. | For the Commission for the Implementation of Public Policy | |
| 3 | | in the Prevention of Suicide, as provided in Law 227-1999, | |
| 4 | | as amended | 30,000 |
| 5 | x. | To carry out the National Day to perform the Hepatitis C test, as | |
| 6 | | provided in Law 42-2003 | 121,000 |
| 7 | xi. | For the Catastrophic Disease Fund, as provided in | |
| 8 | | Law 150-1996, as amended | 115,000 |
| 9 | xii. | For health services, education and welfare of early childhood programs | |
| 10 | | including new and existing programs for the diagnosis and treatment | |
| 11 | | of children with developmental deficiencies, programs to improve the | |
| 12 | | quality of personnel training services of Child Care and Development | |
| 13 | | Centers | 750,000 |
| 14 | xiii. | To cover operating expenses of the Program for the Prevention and | |
| 15 | | Surveillance of Medical Emergencies of Children, as provided | |
| 16 | | in Law 259-2000 | 60,000 |
| 17 | G. | Other operating expenses | 965,000 |
| 18 | i. | For the Pediatric Hospital operaing costs related to the treatment | |
| 19 | | of pediatric cancer | 500,000 |
| 20 | ii. | For operating expenses of the Food and Nutrition Commission, as | |
| 21 | | provided in Law 10-1999 | 1,000 |
| 22 | iii. | For the Program of Welfare and Integration and Development of People | |
| 23 | | with Autism, as provided in Law 220-2012 | 42,000 |
| 24 | iv. | For operating expenses of the Integrated Services Centers for Minors | |
| 25 | | Victims of Sexual Assault, Law 158-2013 | 1,000 |
| 26 | v. | Other operating expenses | 421,000 |
| 27 | H. | Capital expenditures | 155,000,000 |
| 28 | i. | Public hospital expansion | 85,596,000 |
| 29 | ii. | Medicaid program IT | 25,000,000 |
| 30 | iii. | Public hospital IT | 20,000,000 |
| 31 | iv. | Structural improvements to Menonite Hospital Annex - Caguas | |
| 32 | | Regional Office | 100,000 |
| 33 | v. | Structural improvements to "Casa Salud" - Mayaguez Regional Office | 200,000 |
| 34 | vi. | Structural improvements to the former nurses residence - Ponce | |
| 35 | | Regional Office | 150,000 |
| 36 | vii. | Structural improvements and Electrical System of the former Vocational | |
| 37 | | Rehabilitation Office - Ponce Regional Offices | 500,000 |
| 38 | viii. | Roof replacement for vehicle parking lot | 40,000 |

GENERAL FUND

| | | | |
|----|--------|--|-----------|
| 1 | | | |
| 2 | ix. | Structural improvements CDT Adjuntas | 350,000 |
| 3 | x. | Structural improvements CDT Coamo | 350,000 |
| 4 | xi. | Structural improvements CDT Dorado | 600,000 |
| 5 | xii. | For moving expenses of the Hygienic Laboratory in Arecibo to Facilities | |
| 6 | | in the Florida CDT | 1,600,000 |
| 7 | xiii. | Structural improvements CDT Isabela | 150,000 |
| 8 | xiv. | Structural improvements CDT Lajas | 200,000 |
| 9 | xv. | Structural improvements CDT Maricao | 250,000 |
| 10 | xvi. | Structural improvements CDT Rincon | 300,000 |
| 11 | xvii. | Structural improvements CDT Rio Grande and chiller replacement | 600,000 |
| 12 | xviii. | Structural improvements CDT Vega Baja | 450,000 |
| 13 | xix | To Repair Electrical Panels and Mechanical Arm for Access Control | |
| 14 | | at the Autism Center's Facilities | 50,000 |
| 15 | xx | To replace A/C units at the Autism Center | 100,000 |
| 16 | xxi | For roof waterproofing of the Physical Therapy Area located at the | |
| 17 | | Pediatric Center in Arecibo | 200,000 |
| 18 | xxii | To replace A/C units at the Pediatric Center in Arecibo | 100,000 |
| 19 | xxiii | To install bird netting at the Pediatric Center in Arecibo | 50,000 |
| 20 | xxiv | To clean green areas at the Pediatric Center in Arecibo | 5,000 |
| 21 | xxv | To replace A/C units at the Clinical area, to paint the facilities and clean | |
| 22 | | A/C ducts at the Pediatric Center in Ponce | 85,000 |
| 23 | xxvi | To clean green areas at the Pediatric Center in Ponce | 5,000 |
| 24 | xxvii | For moving expenses of the Pediatric Center in Bayamon to facilities in the | |
| 25 | | HURRA Hospital, structural repairs in the new facilities, repairs in | |
| 26 | | architectural barriers and repairs in leaky roofs | 150,000 |
| 27 | xxviii | To replace A/C units at the Pediatric Center in Bayamon | 50,000 |
| 28 | xxix | To replace A/C units at the Pediatric Center in Caguas | 50,000 |
| 29 | xxx | To install bird netting at the Pediatric Center in Caguas | 50,000 |
| 30 | xxxi | For moving expenses of the Metropolitan Pediatric Center to facilities in | |
| 31 | | the Pediatric University Hospital | 100,000 |
| 32 | xxxii | To prepare action plan for the future movement of the Pediatric | |
| 33 | | Center in Mayaguez | 300,000 |
| 34 | xxxiii | For Electrical Substation repairs and replacement of A/C units at the | |
| 35 | | Pediatric Center in Mayaguez | 100,000 |
| 36 | xxxiv | Purchase and installation of Electric Generator and ATF, replacement | |
| 37 | | of A/C units, improvements to the dining area, food storage, exterior | |
| 38 | | lighting, and water pumps at the Aguadilla CTS | 465,000 |

GENERAL FUND

| | | | |
|----|---------|--|---------|
| 1 | | | |
| 2 | xxxv | Improvements to the workshop area, basketball court, garden and entrance | |
| 3 | | gates at the Aibonito CTS | 350,000 |
| 4 | xxxvi | Improvements to the amphitheater and replacement of A/C units at | |
| 5 | | the Bayamon CTS | 120,000 |
| 6 | xxxvii | Improvements to the basketball court, basketball court roof, | |
| 7 | | reinstalling bird netting, improving the kitchen and dining area at the | |
| 8 | | Cayey CTS | 100,000 |
| 9 | xxxviii | Improvements to the basketball court, dining area, pedestrian entrance | |
| 10 | | and access doors at the Ponce CTS | 160,000 |
| 11 | xxxix | To Repair bathrooms, for roof waterproofing, for exit doors' protection, | |
| 12 | | installation of access control systems and improvements to the A/C system | |
| 13 | | at the Rio Grande CTS | 520,000 |
| 14 | xl | Roof sealing, to build a food storage, improvements to dining area and | |
| 15 | | repairs to internal areas at the Vega Baja CTS | 300,000 |
| 16 | xli | Electrical improvements and bath refurbishing at the Bayamon DSPDI | 250,000 |
| 17 | xlii | To design a new parking and walkways, for paving, access | |
| 18 | | control and lighting in the Administrative Office Buildings | |
| 19 | | A, E, F, J and H | 250,000 |
| 20 | xliii | Facilities Rehabilitation Project HAFI for the Vector Control Program | 150,000 |
| 21 | xliv | Structural improvements of the Immunology Laboratory and ETS | 200,000 |
| 22 | xlv | Electrical improvements and structural improvements of the Clinical Lab in Ponce | 175,000 |
| 23 | xlvi | To replace access control systems, electrical repairs and replace Fume | |
| 24 | | Hood Lab | 60,000 |
| 25 | xlvii | Structural improvements and electrical repairs of the Sanitary Lab in Mayaguez | 700,000 |
| 26 | xlvi | Structural improvements of the Sanitary Lab in Ponce | 150,000 |
| 27 | xlix | Replacement of A/C units at OIAT | 750,000 |
| 28 | l | Maintenance of A/C units at OIAT | 500,000 |
| 29 | li | Design and construction of Electrical Substation OIAT | 300,000 |
| 30 | lii | Roof waterproofing of the Building E - OIAT | 500,000 |
| 31 | liii | To acquire and install an Electric Generator and ATF, electrical repairs, | |
| 32 | | repairs to the potable water system and improvements to the basements | |
| 33 | | of the Bayamon Demographic Registry Facilities | 375,000 |
| 34 | liv | Structural improvements of the Demographic Registry - Central | 100,000 |
| 35 | lv | Structural improvements of the SARAF Facilities | 600,000 |
| 36 | lvi | Structural Improvements of the USP Mayaguez | 250,000 |
| 37 | lvii | Structural improvements of the USP Rio Piedras | 200,000 |
| 38 | lviii | To replace VRV A/C units in CDM, ETS, and the Pulmonary TB Clinica | |

GENERAL FUND

| | | | |
|----|--------|--|------------|
| 1 | | | |
| 2 | | at the OCASET Area | 350,000 |
| 3 | lix | To repair the Sanitary tubes of the Plumonary TB Clinic at the OCASET ar | 25,000 |
| 4 | lx | Structural repairs of the Pharmacy at OCASET | 200,000 |
| 5 | lxi | Improvements to Torre I bathrooms at HOPU | 2,528,000 |
| 6 | lxii | To repair HOPU Sanitary tubes | 500,000 |
| 7 | lxiii | For the purchase of equipment at the Pediatric Intensive Care Unit | |
| 8 | | "PICU" such as specialized beds for critical care, specialized cribs | |
| 9 | | for critical care, syringe pumps and others at the Pediatric University | |
| 10 | | Hospital | 235,000 |
| 11 | lxiv | For the purchase of equipment in the Neonatal Intensive Care | |
| 12 | | Unit "NICU" including syringe pumps, incubators, scales for | |
| 13 | | neonates, vital sign machines, Convective Air Warming System | |
| 14 | | Blowers, Data Acquisition Box for a Brain Monitor Therapeutic | |
| 15 | | Temperature Management System and other at the Pediatric | |
| 16 | | University Hospital | 1,053,000 |
| 17 | lxv | To purchase equipment needed for clinical units, including the Renal | |
| 18 | | Clinic and General Clinic at the Pediatric University Hospital | 153,000 |
| 19 | lxvi | For permanent improvements and medical equipment in the Cataño CDT | 600,000 |
| 20 | lxvii | For permanent improvements and medical equipment in the Vieques CDT | 1,000,000 |
| 21 | lxviii | For permanent improvements and medical equipment in the Culebra CDT | 1,000,000 |
| 22 | lxix | For permanent improvements and medical equipment in the Guaynabo | |
| 23 | | medical facilities | 1,000,000 |
| 24 | lxx | For improvements of the Canovanas Hospital | 1,000,000 |
| 25 | I. | Materials and supplies | 19,076,000 |
| 26 | i. | For operating expenses of the Pediatric Hospital; for the treatment | |
| 27 | | of pediatric cancer | 2,360,000 |
| 28 | ii. | For operating expenses of the Integrated Services Centers for Minors | |
| 29 | | Victims of Sexual Assault, Law 158-2013 | 18,000 |
| 30 | iii. | For the Program of Welfare and Integration and Development of People | |
| 31 | | with Autism, as provided in Law 220-2012 | 106,000 |
| 32 | iv. | For operating expenses of the Food and Nutrition Commission, as | |
| 33 | | provided in Law 10-1999 | 1,000 |
| 34 | v. | For the Pediatric Hospital, for the purchase of equipment and | |
| 35 | | materials for direct patient care | 343,000 |
| 36 | vi. | To carry out the National Day to perform the Hepatitis C test, as | |
| 37 | | provided in Law 42-2003 | 8,000 |
| 38 | vii. | Opioid treatment | 10,000,000 |

GENERAL FUND

| | | | |
|----|-------|---|------------|
| 1 | | | |
| 2 | viii. | Other materials and supplies | 6,240,000 |
| 3 | J. | Equipment purchases | 1,966,000 |
| 4 | i. | For operating expenses of the Food and Nutrition Commission, as | |
| 5 | | provided in Law 10-1999 | 2,000 |
| 6 | ii. | For the Program of Welfare and Integration and Development of People | |
| 7 | | with Autism, as provided in Law 220-2012 | 60,000 |
| 8 | iii. | For operating expenses of the Integrated Services Centers for Minors | |
| 9 | | Victims of Sexual Assault, Law 158-2013 | 4,000 |
| 10 | iv. | For the Pediatric Hospital, for the purchase of equipment and | |
| 11 | | materials for direct patient care | 357,000 |
| 12 | v. | Other equipment purchases | 1,543,000 |
| 13 | K. | Media and advertisements | 413,000 |
| 14 | L. | Federal fund matching | 31,215,000 |
| 15 | i. | For federal fund matching - Medicaid Program | 25,166,000 |
| 16 | ii. | For federal fund matching for the Advancing Together Program | 2,100,000 |
| 17 | iii. | Other federal fund matching | 3,949,000 |
| 18 | M. | Donations, subsidies and other distributions (including court sentences) | 21,603,000 |
| 19 | i. | For state funding of community health centers that receive federal grants | |
| 20 | | under Section 330 of the Public Health Service Act | 20,000,000 |
| 21 | ii. | For the Oncology Hospital of Ponce | 600,000 |
| 22 | iii. | For the Puerto Rican League Against Cancer, as provided in JR | |
| 23 | | 68-2010 | 70,000 |
| 24 | iv. | Federal monitor costs and budgetary reserve | 933,000 |
| 25 | N. | Social well-being for Puerto Rico | 7,774,000 |
| 26 | i. | For Medical Residents | 7,774,000 |
| 27 | O. | Payments of current and prior period obligations | 4,394,000 |
| 28 | P. | Appropriations to non-governmental entities | 18,632,000 |
| 29 | i. | For operating expenses of the Oncology Hospital | 7,500,000 |
| 30 | ii. | To be transferred to the Society of Education and Rehabilitation of | |
| 31 | | Puerto Rico (SER), to cover operating expenses | 1,050,000 |
| 32 | iii. | For the Renal Council of Puerto Rico, as provided in JR 204-2006 | 250,000 |
| 33 | iv. | For the Training and Information Center for Parents of Children with | |
| 34 | | Disabilities of Puerto Rico (APNI) | 225,000 |
| 35 | v. | To establish the Umbilical Cord Blood Public Bank of Puerto Rico at | |
| 36 | | the Comprehensive Cancer Center in collaboration and consultation | |
| 37 | | with the Medical Sciences Campus | 210,000 |
| 38 | vi. | For the CAP-Foundation, Pro-Department of Pediatric Oncology of | |

GENERAL FUND

| | | | |
|----|------------|---|--------------------|
| 1 | | | |
| 2 | | the Dr. Antonio Ortiz University Pediatric Hospital | 200,000 |
| 3 | vii. | For operating expenses of the American Red Cross | 200,000 |
| 4 | viii. | For operating expenses of the American Cancer Society, as | |
| 5 | | provided in Law 135-2010 | 200,000 |
| 6 | ix. | To be transferred to the Mercedes Rubí Foundation, for materials, | |
| 7 | | maintenance and training to the Center for Neurovascular Surgery of | |
| 8 | | Puerto Rico and the Caribbean, as provided in JR 164-2005 | 125,000 |
| 9 | x. | For operating expenses of the Modesto Gotay Foundation, as | |
| 10 | | provided in JR 336-2000 | 125,000 |
| 11 | xi. | For the Catastrophic Disease Fund, as provided in | |
| 12 | | Law 150-1996, as amended | 8,072,000 |
| 13 | xii. | Other appropriations to non-governmental entities | 475,000 |
| 14 | | Total Department of Health | 546,415,000 |
| 15 | | | |
| 16 | 3.1 | Pediatric University Hospital within Department of Health | |
| 17 | A. | Payroll and related costs | 12,202,000 |
| 18 | i. | Salaries | 10,395,000 |
| 19 | ii. | Salaries for trust employees | - |
| 20 | iii. | Overtime | - |
| 21 | iv. | Christmas bonus | - |
| 22 | v. | Healthcare | 706,000 |
| 23 | vi. | Other benefits | 1,101,000 |
| 24 | vii. | Early retirement benefits & voluntary transition programs | - |
| 25 | viii. | Other payroll | - |
| 26 | B. | Payments to PayGo | - |
| 27 | C. | Facilities and utility payments | 13,120,000 |
| 28 | i. | For payments to Medical Services Administration (ASEM) | |
| 29 | | for services provided | 13,120,000 |
| 30 | D. | Purchased services | 2,491,000 |
| 31 | i. | Leases (excluding PBA) | 50,000 |
| 32 | ii. | Maintenance & repairs | 46,000 |
| 33 | iii. | Other purchased services | 2,395,000 |
| 34 | E. | Other operating expenses | 500,000 |
| 35 | i. | For operating expenses of the Pediatric Hospital; for the treatment | |
| 36 | | of pediatric cancer | 500,000 |
| 37 | F. | Materials and supplies | 5,947,000 |
| 38 | i. | For operating expenses of the Pediatric Hospital; for the treatment | |

GENERAL FUND

| | | | |
|----|------|--|-------------------|
| 1 | | | |
| 2 | | of pediatric cancer | 2,360,000 |
| 3 | ii. | For the Pediatric Hospital, for the purchase of equipment and | |
| 4 | | materials for direct patient care | 343,000 |
| 5 | iii. | Other materials and supplies | 3,244,000 |
| 6 | G. | Equipment purchases | 357,000 |
| 7 | i. | For the Pediatric Hospital, for the purchase of equipment and | |
| 8 | | materials for direct patient care | 357,000 |
| 9 | H. | Payments of current and prior period obligations | 531,000 |
| 10 | | Total Pediatric University Hospital within Department of Health | 35,148,000 |

11

3.2 Adults University Hospital within Department of Health

| | | | |
|----|-------|---|--------------------|
| 13 | A. | Payroll and related costs | 17,889,000 |
| 14 | i. | Salaries | 15,155,000 |
| 15 | ii. | Salaries for trust employees | - |
| 16 | iii. | Overtime | - |
| 17 | iv. | Christmas bonus | - |
| 18 | v. | Healthcare | 1,040,000 |
| 19 | vi. | Other benefits | 1,641,000 |
| 20 | vii. | Early retirement benefits & voluntary transition programs | 53,000 |
| 21 | viii. | Other payroll | - |
| 22 | B. | Payments to PayGo | 71,391,000 |
| 23 | C. | Facilities and utility payments | 49,116,000 |
| 24 | i. | Payments to PREPA | 8,255,000 |
| 25 | ii. | Payments to PRASA | 5,800,000 |
| 26 | iii. | For payments to Medical Services Administration (ASEM) | |
| 27 | | for services provided | 35,061,000 |
| 28 | D. | Purchased services | 2,177,000 |
| 29 | | Total Adults University Hospital within Department of Health | 140,573,000 |

30

3.3 Bayamón University Hospital within Department of Health

| | | | |
|----|------|------------------------------|-----------|
| 32 | A. | Payroll and related costs | 6,953,000 |
| 33 | i. | Salaries | 5,564,000 |
| 34 | ii. | Salaries for trust employees | - |
| 35 | iii. | Overtime | - |
| 36 | iv. | Christmas bonus | - |
| 37 | v. | Healthcare | 412,000 |
| 38 | vi. | Other benefits | 775,000 |

GENERAL FUND

| | | | |
|---|-------|--|------------------|
| 1 | | | |
| 2 | vii. | Early retirement benefits & voluntary transition programs | 202,000 |
| 3 | viii. | Other payroll | - |
| 4 | B. | Payments to PayGo | - |
| 5 | C. | Purchased services | 383,000 |
| 6 | | Total Bayamón University Hospital within Department of Health | 7,336,000 |

| | | | |
|----|------------|--|-------------------|
| 7 | | | |
| 8 | 3.4 | Intellectual disability program within Department of Health | |
| 9 | A. | Payroll and related costs | 12,848,000 |
| 10 | i. | Salaries | 9,918,000 |
| 11 | ii. | Salaries for trust employees | - |
| 12 | iii. | Overtime | - |
| 13 | iv. | Christmas bonus | - |
| 14 | v. | Healthcare | 887,000 |
| 15 | vi. | Other benefits | 1,430,000 |
| 16 | vii. | Early retirement benefits & voluntary transition programs | 613,000 |
| 17 | viii. | Other payroll | - |
| 18 | B. | Payments to PayGo | - |
| 19 | C. | Facilities and utility payments | 118,000 |
| 20 | D. | Purchased services | 23,130,000 |
| 21 | i. | Leases (excluding PBA) | 70,000 |
| 22 | ii. | Maintenance & repairs | 636,000 |
| 23 | iii. | Other purchased services | 22,424,000 |
| 24 | E. | Transportation | 65,000 |
| 25 | F. | Professional services | 4,782,000 |
| 26 | i. | Finance and accounting professional services | 125,000 |
| 27 | ii. | Medical professional services | 15,000 |
| 28 | iii. | Other professional services | 4,642,000 |
| 29 | G. | Other operating expenses | 421,000 |
| 30 | I. | Materials and supplies | 455,000 |
| 31 | J. | Equipment purchases | 1,085,000 |
| 32 | K. | Media and advertisements | 5,000 |
| 33 | M. | Donations, subsidies and other distributions (including court sentences) | 933,000 |
| 34 | i. | Federal monitor costs and budgetary reserve | 933,000 |
| 35 | O. | Payments of current and prior period obligations | 1,258,000 |
| 36 | | Total Intellectual Disability Program within Department of Health | 45,100,000 |

| | | | |
|----|------------|---|--|
| 37 | | | |
| 38 | 3.5 | Other Programs within Department of Health | |

GENERAL FUND

| | | | |
|----|-------|--|------------|
| 1 | | | |
| 2 | A. | Payroll and related costs | 28,725,000 |
| 3 | i. | Salaries | 20,442,000 |
| 4 | ii. | Salaries for trust employees | 725,000 |
| 5 | iii. | Overtime | - |
| 6 | iv. | Christmas bonus | - |
| 7 | v. | Healthcare | 1,466,000 |
| 8 | vi. | Other benefits | 2,031,000 |
| 9 | vii. | Early retirement benefits & voluntary transition programs | 3,914,000 |
| 10 | viii. | Other payroll | 1,000 |
| 11 | ix. | For operating expenses of the emergency rooms of the CDTs | 27,000 |
| 12 | x. | For operating expenses of the Food and Nutrition Commission, as | |
| 13 | | provided in Law 10-1999 | 8,000 |
| 14 | xi. | For operating expenses of the Integrated Services Centers for Minors | |
| 15 | | Victims of Sexual Assault, Law 158-2013 | 77,000 |
| 16 | xii. | To carry out the National Day to perform the Hepatitis C test, as | |
| 17 | | provided in Law 42-2003 | 21,000 |
| 18 | xiii. | For the Catastrophic Disease Fund, as provided in | |
| 19 | | Law 150-1996, as amended | 13,000 |
| 20 | B. | Payments to PayGo | - |
| 21 | C. | Facilities and utility payments | 7,042,000 |
| 22 | i. | Payments to PBA | 1,472,000 |
| 23 | ii. | For payments to Medical Services Administration (ASEM) | |
| 24 | | for services provided | 3,024,000 |
| 25 | iii. | Other facilities costs | 2,546,000 |
| 26 | D. | Purchased services | 17,669,000 |
| 27 | i. | Payments for PRIMAS | 7,511,000 |
| 28 | ii. | Leases (excluding PBA) | 559,000 |
| 29 | iii. | Maintenance & repairs | 469,000 |
| 30 | iv. | Other purchased services | 5,841,000 |
| 31 | v. | For operating expenses of the Food and Nutrition Commission, as | |
| 32 | | provided in Law 10-1999 | 3,000 |
| 33 | vi. | For the Program of Welfare and Integration and Development of People | |
| 34 | | with Autism, as provided in Law 220-2012 | 292,000 |
| 35 | vii. | For operating expenses of the Integrated Services Centers for Minors | |
| 36 | | Victims of Sexual Assault, Law 158-2013 | 232,000 |
| 37 | viii. | For security expense services | 2,500,000 |
| 38 | ix. | For the development of the public policy of the PR Government | |

GENERAL FUND

| | | | |
|----|-------|---|------------|
| 1 | | | |
| 2 | | related to the population that suffers from Autism, as provided | |
| 3 | | in Law 318-2003 | 250,000 |
| 4 | x. | To regulate the practice of smoking in certain public and private places, | |
| 5 | | as provided in Law 40-1993, as amended | 12,000 |
| 6 | E. | Transportation | 982,000 |
| 7 | i. | For operating expenses of the Integrated Services Centers for Minors | |
| 8 | | Victims of Sexual Assault, Law 158-2013 | 15,000 |
| 9 | ii. | For operating expenses of the Food and Nutrition Commission, as | |
| 10 | | provided in Law 10-1999 | 1,000 |
| 11 | iii. | For operating expenses of the emergency rooms of the CDTs | 15,000 |
| 12 | iv. | For the aerial subsidy of the Municipality of Vieques, as provided for | |
| 13 | | in Law 44-1955 | 345,000 |
| 14 | v. | Other transportation | 606,000 |
| 15 | F. | Professional services | 14,294,000 |
| 16 | i. | Medical professional services | 2,191,000 |
| 17 | ii. | Other professional services | 1,123,000 |
| 18 | iii. | For operating expenses of the emergency rooms of the CDTs | 7,508,000 |
| 19 | iv. | For the implementation of Electronic Medical Records | 1,674,000 |
| 20 | v. | For operating expenses of the Food and Nutrition Commission, as | |
| 21 | | provided in Law 10-1999 | 44,000 |
| 22 | vi. | For operating expenses of the Integrated Services Centers for Minors | |
| 23 | | Victims of Sexual Assault, Law 158-2013 | 653,000 |
| 24 | vii. | For operating expenses for the Alzheimer's Disease Registry, as provided | |
| 25 | | in Law 237-1999 | 25,000 |
| 26 | viii. | For the Commission for the Implementation of Public Policy | |
| 27 | | in the Prevention of Suicide, as provided in Law 227-1999, | |
| 28 | | as amended | 30,000 |
| 29 | ix. | To carry out the National Day to perform the Hepatitis C test, as | |
| 30 | | provided in Law 42-2003 | 121,000 |
| 31 | x. | For the Catastrophic Disease Fund, as provided in | |
| 32 | | Law 150-1996, as amended | 115,000 |
| 33 | xi. | For health services, education and welfare of early childhood programs | |
| 34 | | including new and existing programs for the diagnosis and treatment | |
| 35 | | of children with developmental deficiencies, programs to improve the | |
| 36 | | quality of personnel training services of Child Care and Development | |
| 37 | | Centers | 750,000 |
| 38 | xii. | To cover operating expenses of the Program for the Prevention and | |

GENERAL FUND

| | | | |
|----|--------|---|-------------|
| 1 | | | |
| 2 | | Surveillance of Medical Emergencies of Children, as provided | |
| 3 | | in Law 259-2000 | 60,000 |
| 4 | G. | Other operating expenses | 44,000 |
| 5 | i. | For operating expenses of the Food and Nutrition Commission, as | |
| 6 | | provided in Law 10-1999 | 1,000 |
| 7 | ii. | For the Program of Welfare and Integration and Development of People | |
| 8 | | with Autism, as provided in Law 220-2012 | 42,000 |
| 9 | iii. | For operating expenses of the Integrated Services Centers for Minors | |
| 10 | | Victims of Sexual Assault, Law 158-2013 | 1,000 |
| 11 | H. | Capital expenditures | 155,000,000 |
| 12 | i. | Public hospital expansion | 85,596,000 |
| 13 | ii. | Medicaid program IT | 25,000,000 |
| 14 | iii. | Public hospital IT | 20,000,000 |
| 15 | iv. | Structural improvements to Menonite Hospital Annex - Caguas | |
| 16 | | Regional Office | 100,000 |
| 17 | v. | Structural improvements to "Casa Salud" - Mayaguez Regional Office | 200,000 |
| 18 | vi. | Structural improvements to the former nurses residence - Ponce | |
| 19 | | Regional Office | 150,000 |
| 20 | vii. | Structural improvements and Electrical System of the former Vocational | |
| 21 | | Rehabilitation Office - Ponce Regional Offices | 500,000 |
| 22 | viii. | Roof replacement for vehicle parking lot | 40,000 |
| 23 | ix. | Structural improvements CDT Adjuntas | 350,000 |
| 24 | x. | Structural improvements CDT Coamo | 350,000 |
| 25 | xi. | Structural improvements CDT Dorado | 600,000 |
| 26 | xii. | For moving expenses of the Hygienic Laboratory in Arecibo to Facilities | |
| 27 | | in the Florida CDT | 1,600,000 |
| 28 | xiii. | Structural improvements CDT Isabela | 150,000 |
| 29 | xiv. | Structural improvements CDT Lajas | 200,000 |
| 30 | xv. | Structural improvements CDT Maricao | 250,000 |
| 31 | xvi. | Structural improvements CDT Rincon | 300,000 |
| 32 | xvii. | Structural improvements CDT Rio Grande and chiller replacement | 600,000 |
| 33 | xviii. | Structural improvements CDT Vega Baja | 450,000 |
| 34 | xix. | To Repair Electrical Panels and Mechanical Arm for Access Control | |
| 35 | | at the Autism Center's Facilities | 50,000 |
| 36 | xx. | To replace A/C units at the Autism Center | 100,000 |
| 37 | xxi. | For roof waterproofing of the Physical Therapy Area located at the | |
| 38 | | Pediatric Center in Arecibo | 200,000 |

GENERAL FUND

| | | | |
|----|-------|--|---------|
| 1 | | | |
| 2 | xxii | To replace A/C units at the Pediatric Center in Arecibo | 100,000 |
| 3 | xxiii | To install bird netting at the Pediatric Center in Arecibo | 50,000 |
| 4 | xxiv | To clean green areas at the Pediatric Center in Arecibo | 5,000 |
| 5 | xxv | To replace A/C units at the Clinical area, to paint the facilities and clean | |
| 6 | | A/C ducts at the Pediatric Center in Ponce | 85,000 |
| 7 | xxvi | To clean green areas at the Pediatric Center in Ponce | 5,000 |
| 8 | xxvii | For moving expenses of the Pediatric Center in Bayamon to facilities in the | |
| 9 | | HURRA Hospital, structural repairs in the new facilities, repairs in | |
| 10 | | architectural barriers and repairs in leaky roofs | 150,000 |
| 11 | xxvii | To replace A/C units at the Pediatric Center in Bayamon | 50,000 |
| 12 | xxix | To replace A/C units at the Pediatric Center in Caguas | 50,000 |
| 13 | xxx | To install bird netting at the Pediatric Center in Caguas | 50,000 |
| 14 | xxxi | For moving expenses of the Metropolitan Pediatric Center to facilities in | |
| 15 | | the Pediatric University Hospital | 100,000 |
| 16 | xxxii | To prepare action plan for the future movement of the Pediatric | |
| 17 | | Center in Mayaguez | 300,000 |
| 18 | xxxii | For Electrical Substation repairs and replacement of A/C units at the | |
| 19 | | Pediatric Center in Mayaguez | 100,000 |
| 20 | xxxiv | Purchase and installation of Electric Generator and ATF, replacement | |
| 21 | | of A/C units, improvements to the dining area, food storage, exterior | |
| 22 | | lighting, and water pumps at the Aguadilla CTS | 465,000 |
| 23 | xxxv | Improvements to the workshop area, basketball court, garden and entrance | |
| 24 | | gates at the Aibonito CTS | 350,000 |
| 25 | xxxv | Improvements to the amphitheater and replacement of A/C units at | |
| 26 | | the Bayamon CTS | 120,000 |
| 27 | xxxv | Improvements to the basketball court, basketball court roof, | |
| 28 | | reinstalling bird netting, improving the kitchen and dining area at the | |
| 29 | | Cayey CTS | 100,000 |
| 30 | xxxv | Improvements to the basketball court, dining area, pedestrian entrance | |
| 31 | | and access doors at the Ponce CTS | 160,000 |
| 32 | xxxiv | To Repair bathrooms, for roof waterproofing, for exit doors' protection, | |
| 33 | | installation of access control systems and improvements to the A/C system | |
| 34 | | at the Rio Grande CTS | 520,000 |
| 35 | xl | Roof sealing, to build a food storage, improvements to dining area and | |
| 36 | | repairs to internal areas at the Vega Baja CTS | 300,000 |
| 37 | xli | Electrical improvements and bath refurbishing at the Bayamon DSPDI | 250,000 |
| 38 | xlii | To design a new parking and walkways, for paving, access | |

GENERAL FUND

| | | | |
|----|-------|--|-----------|
| 1 | | | |
| 2 | | control and lighting in the Administrative Office Buildings | |
| 3 | | A, E, F, J and H | 250,000 |
| 4 | xliii | Facilities Rehabilitation Project HAFI for the Vector Control Program | 150,000 |
| 5 | xliv | Structural improvements of the Immunology Laboratory and ETS | 200,000 |
| 6 | xlvi | Electrical improvements and structural improvements of the Clinical Lab in | 175,000 |
| 7 | xlvi | To replace access control systems, electrical repairs and replace Fume | |
| 8 | | Hood Lab | 60,000 |
| 9 | xlvi | Structural improvements and electrical repairs of the Sanitary Lab in Maya | 700,000 |
| 10 | xlvi | Structural improvements of the Sanitary Lab in Ponce | 150,000 |
| 11 | xlix | Replacement of A/C units at OIAT | 750,000 |
| 12 | l | Maintenance of A/C units at OIAT | 500,000 |
| 13 | li | Design and construction of Electrical Substation OIAT | 300,000 |
| 14 | lii | Roof waterproofing of the Building E - OIAT | 500,000 |
| 15 | liii | To acquire and install an Electric Generator and ATF, electrical repairs, | |
| 16 | | repairs to the potable water system and improvements to the basements | |
| 17 | | of the Bayamon Demographic Registry Facilities | 375,000 |
| 18 | liv | Structural improvements of the Demographic Registry - Central | 100,000 |
| 19 | lv | Structural improvements of the SARAF Facilities | 600,000 |
| 20 | lvi | Structural Improvements of the USP Mayaguez | 250,000 |
| 21 | lvii | Structural improvements of the USP Rio Piedras | 200,000 |
| 22 | lviii | To relace VRV A/C units in CDM, ETS, and the Pulmonary TB Clinica | |
| 23 | | at the OCASET Area | 350,000 |
| 24 | lix | To repair the Sanitary tubes of the Plumonary TB Clinic at the OCASET ar | 25,000 |
| 25 | lx | Structural repairs of the Pharmacy at OCASET | 200,000 |
| 26 | lxi | Improvements to Torre I bathrooms at HOPU | 2,528,000 |
| 27 | lxii | To repair HOPU Sanitary tubes | 500,000 |
| 28 | lxiii | For the purchase of equipment at the Pediatric Intensive Care Unit | |
| 29 | | "PICU" such as specialized beds for critical care, specialized cribs | |
| 30 | | for critical care, syringe pumps and others at the Pediatric University | |
| 31 | | Hospital | 235,000 |
| 32 | lxiv | For the purchase of equipment in the Neonatal Intensive Care | |
| 33 | | Unit "NICU" including syringe pumps, incubators, scales for | |
| 34 | | neonates, vital sign machines, Convecive Air Warming System | |
| 35 | | Blowers, Data Acquisition Box for a Brain Monitor Therapeutic | |
| 36 | | Temperature Management System and other at the Pediatric | |
| 37 | | University Hospital | 1,053,000 |
| 38 | lxv | To purchase equipment needed for clinical units, including the Renal | |

GENERAL FUND

| | | | |
|----|--------|---|------------|
| 1 | | | |
| 2 | | Clinic and General Clinic at the Pediatric University Hospital | 153,000 |
| 3 | lxvi | For permanent improvements and medical equipment in the Cataño CDT | 600,000 |
| 4 | lxvii | For permanent improvements and medical equipment in the Vieques CDT | 1,000,000 |
| 5 | lxviii | For permanent improvements and medical equipment in the Culebra CDT | 1,000,000 |
| 6 | lxix | For permanent improvements and medical equipment in the Guaynabo | |
| 7 | | medical facilities | 1,000,000 |
| 8 | lxx | For improvements of the Canovanas Hospital | 1,000,000 |
| 9 | I. | Materials and supplies | 12,674,000 |
| 10 | i. | For operating expenses of the Integrated Services Centers for Minors | |
| 11 | | Victims of Sexual Assault, Law 158-2013 | 18,000 |
| 12 | ii. | For the Program of Welfare and Integration and Development of People | |
| 13 | | with Autism, as provided in Law 220-2012 | 106,000 |
| 14 | iii. | For operating expenses of the Food and Nutrition Commission, as | |
| 15 | | provided in Law 10-1999 | 1,000 |
| 16 | iv. | To carry out the National Day to perform the Hepatitis C test, as | |
| 17 | | provided in Law 42-2003 | 8,000 |
| 18 | v. | Opioid treatment | 10,000,000 |
| 19 | vi. | Other materials and supplies | 2,541,000 |
| 20 | J. | Equipment purchases | 524,000 |
| 21 | i. | For operating expenses of the Food and Nutrition Commission, as | |
| 22 | | provided in Law 10-1999 | 2,000 |
| 23 | ii. | For the Program of Welfare and Integration and Development of People | |
| 24 | | with Autism, as provided in Law 220-2012 | 60,000 |
| 25 | iii. | For operating expenses of the Integrated Services Centers for Minors | |
| 26 | | Victims of Sexual Assault, Law 158-2013 | 4,000 |
| 27 | iv. | Other equipment purchases | 458,000 |
| 28 | K. | Media and advertisements | 408,000 |
| 29 | L. | Federal fund matching | 31,215,000 |
| 30 | i. | For federal fund matching - Medicaid Program | 25,166,000 |
| 31 | ii. | For federal funds matching for the Advancing Together Program | 2,100,000 |
| 32 | iii. | Other federal fund matching | 3,949,000 |
| 33 | M. | Donations, subsidies and other distributions (including court sentences) | 20,670,000 |
| 34 | i. | For state funding of community health centers that receive federal grants | |
| 35 | | under Section 330 of the Public Health Service Act | 20,000,000 |
| 36 | ii. | For the Oncology Hospital of Ponce | 600,000 |
| 37 | iii. | For the Puerto Rican League Against Cancer, as provided in JR | |
| 38 | | 68-2010 | 70,000 |

GENERAL FUND

| | | | |
|----|--|--|--------------------|
| 1 | | | |
| 2 | N. | Social well-being for Puerto Rico | 7,774,000 |
| 3 | i. | For Medical Residents | 7,774,000 |
| 4 | O. | Payments of current and prior period obligations | 2,605,000 |
| 5 | P. | Appropriations to non-governmental entities | 18,632,000 |
| 6 | i. | For operating expenses of the Oncology Hospital | 7,500,000 |
| 7 | ii. | To be transferred to the Society of Education and Rehabilitation of | |
| 8 | | Puerto Rico (SER), to cover operating expenses | 1,050,000 |
| 9 | iii. | For the Renal Council of Puerto Rico, as provided in JR 204-2006 | 250,000 |
| 10 | iv. | For the Training and Information Center for Parents of Children with | |
| 11 | | Disabilities of Puerto Rico (APNI) | 225,000 |
| 12 | v. | To establish the Umbilical Cord Blood Public Bank of Puerto Rico at | |
| 13 | | the Comprehensive Cancer Center in collaboration and consultation | |
| 14 | | with the Medical Sciences Campus | 210,000 |
| 15 | vi. | For the CAP-Foundation, Pro-Department of Pediatric Oncology of | |
| 16 | | the Dr. Antonio Ortiz University Pediatric Hospital | 200,000 |
| 17 | vii. | For operating expenses of the American Red Cross | 200,000 |
| 18 | viii. | For operating expenses of the American Cancer Society, as | |
| 19 | | provided in Law 135-2010 | 200,000 |
| 20 | ix. | To be transferred to the Mercedes Rubí Foundation, for materials, | |
| 21 | | maintenance and training to the Center for Neurovascular Surgery of | |
| 22 | | Puerto Rico and the Caribbean, as provided in JR 164-2005 | 125,000 |
| 23 | x. | For operating expenses of the Modesto Gotay Foundation, as | |
| 24 | | provided in JR 336-2000 | 125,000 |
| 25 | xi. | For the Catastrophic Disease Fund, as provided in | |
| 26 | | Law 150-1996, as amended | 8,072,000 |
| 27 | xii. | Other appropriations to non-governmental entities | 475,000 |
| 28 | Total Other Programs within Department of Health | | 318,258,000 |
| 29 | | | |
| 30 | 4. Medical Services Administration of Puerto Rico | | |
| 31 | A. | Payroll and related costs | 6,338,000 |
| 32 | i. | Salaries | 6,338,000 |
| 33 | ii. | Salaries for trust employees | - |
| 34 | iii. | Other benefits | - |
| 35 | iv. | Overtime | - |
| 36 | v. | Christmas bonus | - |
| 37 | vi. | Healthcare | - |
| 38 | vii. | Early retirement benefits & voluntary transition programs | - |

GENERAL FUND

| | | | |
|----|--|---|-------------------|
| 1 | | | |
| 2 | viii. | Other payroll | - |
| 3 | B. | Payments to PayGo | 22,226,000 |
| 4 | C. | Other operating expenses | 3,606,000 |
| 5 | D. | Materials and supplies | 6,766,000 |
| 6 | Total Medical Services Administration of Puerto Rico | | 38,936,000 |
| 7 | | | |
| 8 | 5. Mental Health and Drug Addiction Services Administration | | |
| 9 | A. | Payroll and related costs | 21,568,000 |
| 10 | i. | Salaries | 15,634,000 |
| 11 | ii. | Salaries for trust employees | 483,000 |
| 12 | iii. | Healthcare | 899,000 |
| 13 | iv. | Other benefits | 2,049,000 |
| 14 | v. | Early retirement benefits & voluntary transition programs | 2,503,000 |
| 15 | vi. | Overtime | - |
| 16 | vii. | Christmas bonus | - |
| 17 | viii. | Other payroll | - |
| 18 | B. | Payments to PayGo | 24,919,000 |
| 19 | C. | Facilities and utility payments | 10,899,000 |
| 20 | i. | Payments to PREPA | 2,326,000 |
| 21 | ii. | Payments to PRASA | 2,357,000 |
| 22 | iii. | Payments to PBA | 282,000 |
| 23 | iv. | For payments to Medical Services Administration (ASEM) | |
| 24 | | for services provided | 5,502,000 |
| 25 | v. | Other facilities costs | 432,000 |
| 26 | D. | Purchased services | 5,561,000 |
| 27 | i. | Payments for PRIMAS | 498,000 |
| 28 | ii. | Leases (excluding PBA) | 202,000 |
| 29 | iii. | Maintenance & repairs | 283,000 |
| 30 | iv. | Other purchased services | 4,578,000 |
| 31 | E. | Transportation | 154,000 |
| 32 | F. | Professional services | 13,105,000 |
| 33 | i. | Medical professional services | 13,105,000 |
| 34 | G. | Other operating expenses | 12,995,000 |
| 35 | H. | Materials and supplies | 2,791,000 |
| 36 | I. | Federal fund matching | 414,000 |
| 37 | J. | Appropriations to non-governmental entities | 7,015,000 |
| 38 | i. | To cover the operating expenses of the Sor Isolina Ferré, Inc., | |

GENERAL FUND

| | | | |
|----|-------|---|--------------------|
| 1 | | | |
| 2 | | Ponce Center, as provided in JR 183-2005 | 1,900,000 |
| 3 | ii. | To cover operating expenses of Hogar Crea, Inc., as provided | |
| 4 | | in JR 157-2005 | 1,890,000 |
| 5 | iii. | To cover operating expenses of the Community Research | |
| 6 | | Initiative, Inc. | 1,440,000 |
| 7 | iv. | To cover operating expenses of the UPENS Foundation | 950,000 |
| 8 | v. | To cover expenses of Teen Challenge | 360,000 |
| 9 | vi. | To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito | |
| 10 | | Center), as provided in JR 183-2005 | 250,000 |
| 11 | vii. | To cover operating expenses of the San Francisco Center, Ponce, as | |
| 12 | | provided in JR 183-2005 | 200,000 |
| 13 | viii. | To cover expenses of Hogar La Providencia, in Old San Juan | 25,000 |
| 14 | K. | Undistributed appropriations | 8,286,000 |
| 15 | i. | To cover operating expenses of the Specialized Rooms Project in | |
| 16 | | cases of controlled substances Drug Courts | 4,541,000 |
| 17 | ii. | To support costs for hospital accreditation | 3,745,000 |
| 18 | | Total Mental Health and Drug Addiction Services Administration | 107,707,000 |

**5.1 Río Piedras Psychiatric Hospital within Mental Health and Drug
Addiction Services Administration**

| | | | |
|----|-------|---|-----------|
| 22 | A. | Payroll and related costs | 2,479,000 |
| 23 | i. | Salaries | 1,811,000 |
| 24 | ii. | Salaries for trust employees | - |
| 25 | iii. | Healthcare | 242,000 |
| 26 | iv. | Other benefits | 426,000 |
| 27 | v. | Early retirement benefits & voluntary transition programs | - |
| 28 | vi. | Overtime | - |
| 29 | vii. | Christmas bonus | - |
| 30 | viii. | Other payroll | - |
| 31 | B. | Payments to PayGo | - |
| 32 | C. | Facilities and utility payments | 3,209,000 |
| 33 | i. | For payments to Medical Services Administration (ASEM) | |
| 34 | | for services provided | 3,186,000 |
| 35 | ii. | Other facilities costs | 23,000 |
| 36 | D. | Purchased services | 662,000 |
| 37 | i. | Leases (excluding PBA) | 30,000 |
| 38 | ii. | Maintenance & repairs | 50,000 |

GENERAL FUND

| | | | |
|----|---|---|-------------------|
| 1 | | | |
| 2 | iii. | Other purchased services | 582,000 |
| 3 | E. | Professional services | 8,937,000 |
| 4 | i. | Medical professional services | 8,937,000 |
| 5 | F. | Other operating expenses | 612,000 |
| 6 | G. | Materials and supplies | 496,000 |
| 7 | H. | Undistributed appropriations | 3,745,000 |
| 8 | i. | To support costs for hospital accreditation | 3,745,000 |
| 9 | Total Río Piedras Psychiatric Hospital within Mental Health and Drug | | |
| 10 | Addiction Services Administration | | |
| 11 | | | 20,140,000 |
| 12 | 5.2 Other Programs within Mental Health and Drug Addiction Services | | |
| 13 | Administration | | |
| 14 | A. | Payroll and related costs | 19,089,000 |
| 15 | i. | Salaries | 13,823,000 |
| 16 | ii. | Salaries for trust employees | 483,000 |
| 17 | iii. | Healthcare | 657,000 |
| 18 | iv. | Other benefits | 1,623,000 |
| 19 | v. | Early retirement benefits & voluntary transition programs | 2,503,000 |
| 20 | vi. | Overtime | - |
| 21 | vii. | Christmas bonus | - |
| 22 | viii. | Other payroll | - |
| 23 | B. | Payments to PayGo | 24,919,000 |
| 24 | C. | Facilities and utility payments | 7,690,000 |
| 25 | i. | Payments to PREPA | 2,326,000 |
| 26 | ii. | Payments to PRASA | 2,357,000 |
| 27 | iii. | Payments to PBA | 282,000 |
| 28 | iv. | For payments to Medical Services Administration (ASEM) | |
| 29 | | for services provided | 2,316,000 |
| 30 | v. | Other facilities costs | 409,000 |
| 31 | D. | Purchased services | 4,899,000 |
| 32 | i. | Payments for PRIMAS | 498,000 |
| 33 | ii. | Leases (excluding PBA) | 172,000 |
| 34 | iii. | Maintenance & repairs | 233,000 |
| 35 | iv. | Other purchased services | 3,996,000 |
| 36 | E. | Transportation | 154,000 |
| 37 | F. | Professional services | 4,168,000 |
| 38 | i. | Medical professional services | 4,168,000 |

GENERAL FUND

| | | | |
|----|---|--|-------------------|
| 1 | | | |
| 2 | G. | Other operating expenses | 12,383,000 |
| 3 | H. | Materials and supplies | 2,295,000 |
| 4 | I. | Federal fund matching | 414,000 |
| 5 | J. | Appropriations to non-governmental entities | 7,015,000 |
| 6 | i. | To cover the operating expenses of the Sor Isolina Ferré, Inc., | |
| 7 | | Ponce Center, as provided in JR 183-2005 | 1,900,000 |
| 8 | ii. | To cover operating expenses of Hogar Crea, Inc., as provided | |
| 9 | | in JR 157-2005 | 1,890,000 |
| 10 | iii. | To cover operating expenses of the Community Research | |
| 11 | | Initiative, Inc. | 1,440,000 |
| 12 | iv. | To cover operating expenses of the UPENS Foundation | 950,000 |
| 13 | v. | To cover expenses of Teen Challenge | 360,000 |
| 14 | vi. | To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito | |
| 15 | | Center), as provided in JR 183-2005 | 250,000 |
| 16 | vii. | To cover operating expenses of the San Francisco Center, Ponce, as | |
| 17 | | provided in JR 183-2005 | 200,000 |
| 18 | viii. | To cover expenses of Hogar La Providencia, in Old San Juan | 25,000 |
| 19 | K. | Undistributed appropriations | 4,541,000 |
| 20 | i. | To cover operating expenses of the Specialized Rooms Project in | |
| 21 | | cases of controlled substances Drug Courts | 4,541,000 |
| 22 | Total Other Programs within Mental Health and Drug Addiction | | |
| 23 | Services Administration | | 87,567,000 |
| 24 | | | |
| 25 | 6. University of Puerto Rico Comprehensive Cancer Center | | |
| 26 | A. | Payroll and related costs | 3,382,000 |
| 27 | i. | Salaries | 2,539,000 |
| 28 | ii. | Salaries for trust employees | 765,000 |
| 29 | iii. | Healthcare | - |
| 30 | iv. | Other benefits | 65,000 |
| 31 | v. | Other payroll | 10,000 |
| 32 | vi. | Overtime | 3,000 |
| 33 | vii. | Christmas bonus | - |
| 34 | viii. | Early retirement benefits & voluntary transition programs | - |
| 35 | B. | Facilities and utility payments | 2,103,000 |
| 36 | i. | Payments to PREPA | 1,800,000 |
| 37 | ii. | Payments to PRASA | 303,000 |
| 38 | C. | Purchased services | 2,323,000 |

GENERAL FUND

| | | | |
|----|------|--|-------------------|
| 1 | | | |
| 2 | i. | Payments for PRIMAS | 222,000 |
| 3 | ii. | Leases (excluding PBA) | 367,000 |
| 4 | iii. | Maintenance & repairs | 151,000 |
| 5 | iv. | Other purchased services | 1,583,000 |
| 6 | D. | Transportation | 43,000 |
| 7 | E. | Professional services | 583,000 |
| 8 | F. | Other operating expenses | 953,000 |
| 9 | G. | Materials and supplies | 586,000 |
| 10 | H. | Media and advertisements | 76,000 |
| 11 | I. | Equipment purchases | 410,000 |
| 12 | | Total University of Puerto Rico Comprehensive Cancer Center | 10,459,000 |

13

7. Center for Diabetes Research, Education, and Medical Services

| | | | |
|----|-------|--|----------------|
| 15 | A. | Payroll and related costs | 338,000 |
| 16 | i. | Salaries | 323,000 |
| 17 | ii. | Salaries for trust employees | - |
| 18 | iii. | Overtime | - |
| 19 | iv. | Christmas bonus | - |
| 20 | v. | Healthcare | 15,000 |
| 21 | vi. | Other benefits | - |
| 22 | vii. | Early retirement benefits & voluntary transition programs | - |
| 23 | viii. | Other payroll | - |
| 24 | | Total Center for Diabetes Research, Education, and Medical Services | 338,000 |

Subtotal Health 1,034,829,000

26

III Education

8. Department of Education

| | | | |
|----|-------|--|-------------|
| 29 | A. | Payroll and related costs | 964,474,000 |
| 30 | i. | Salaries for Central Administrative Personnel | 14,148,000 |
| 31 | ii. | Salaries for Regional Administrative Personnel | 13,317,000 |
| 32 | iii. | Salaries for Regional School Support Personnel | 17,700,000 |
| 33 | iv. | Salaries for School personnel | 736,969,000 |
| 34 | v. | Salaries for psychologists for schools | 51,831,000 |
| 35 | vi. | Healthcare investment for school nurses | 15,000,000 |
| 36 | vii. | Salaries for trust employees | 4,753,000 |
| 37 | viii. | Overtime | - |
| 38 | ix. | Christmas bonus | - |

GENERAL FUND

| | | | | |
|----|-------|--|------------|---------------|
| 1 | | | | |
| 2 | x. | Healthcare | 40,044,000 | |
| 3 | xi. | Other benefits | 65,936,000 | |
| 4 | xii. | Early retirement benefits & voluntary transition programs | 4,084,000 | |
| 5 | xiii. | Other payroll | 692,000 | |
| 6 | B. | Payments to PayGo | | 1,109,947,000 |
| 7 | C. | Facilities and utility payments | | 127,274,000 |
| 8 | i. | Payments to PREPA | 31,866,000 | |
| 9 | ii. | Payments to PRASA | 22,625,000 | |
| 10 | iii. | Payments to PBA | 71,328,000 | |
| 11 | iv. | Other facilities costs | 1,455,000 | |
| 12 | D. | Purchased services | | 39,410,000 |
| 13 | i. | Payments for PRIMAS | 6,133,000 | |
| 14 | ii. | Leases (excluding PBA) | 6,874,000 | |
| 15 | iii. | Maintenance & repairs | 10,155,000 | |
| 16 | iv. | For municipal agreements of the School Maintenance Program | | |
| 17 | | for public schools administered by OMEP | 6,800,000 | |
| 18 | v. | Other purchased services | 9,448,000 | |
| 19 | E. | Transportation | | 91,844,000 |
| 20 | i. | School transportation expenses | 90,728,000 | |
| 21 | ii. | Other transportation | 1,116,000 | |
| 22 | F. | Professional services | | 69,248,000 |
| 23 | i. | Information technology (IT) professional services | 4,504,000 | |
| 24 | ii. | Legal professional services | 454,000 | |
| 25 | iii. | Student therapies and related services | 45,157,000 | |
| 26 | iv. | Free College Board tests to students applying for college | 2,500,000 | |
| 27 | v. | Student tests (META-PR, PIENSE, SAT, PNA, PCMAS, others) | 8,800,000 | |
| 28 | vi. | English Teachers Training Program | 1,500,000 | |
| 29 | vii. | Labor and human resources professional services | 10,000 | |
| 30 | viii. | Other professional services | 6,323,000 | |
| 31 | G. | Other operating expenses | | 7,406,000 |
| 32 | H. | Materials and supplies | | 19,171,000 |
| 33 | I. | Media and advertisements | | 249,000 |
| 34 | J. | Equipment purchases | | 8,269,000 |
| 35 | K. | Federal fund matching | | 1,549,000 |
| 36 | L. | Donations, subsidies and other distributions (including court sentences) | | 6,923,000 |
| 37 | i. | Special Education Technology Assistance Equipment | 4,000,000 | |
| 38 | ii. | Special Education Consent Decree costs | 2,801,000 | |

GENERAL FUND

| | | | |
|----|--------------------------------------|---|----------------------|
| 1 | | | |
| 2 | iii. | Other donations and subsidies | 122,000 |
| 3 | M. | Social well-being for Puerto Rico | 6,034,000 |
| 4 | i. | Student scholarships | 5,994,000 |
| 5 | ii. | Other social well-being for Puerto Rico | 40,000 |
| 6 | N. | Capital expenditures | 18,000,000 |
| 7 | i. | Maintenance and monitoring of security equipment | 18,000,000 |
| 8 | O. | Appropriations to non-governmental entities | 25,265,000 |
| 9 | i. | Program Alliance for Alternative Education | 12,000,000 |
| 10 | ii. | Operating expenses for College of San Gabriel Inc., | |
| 11 | | specialized in the care of children with hearing problems | 450,000 |
| 12 | iiii. | Program costs associated with the Community Schools | |
| 13 | | Program for the New School Institute (Montessori) | 6,000,000 |
| 14 | iv. | Project C. A. S. A. | 6,263,000 |
| 15 | v. | Other appropriations to non-governmental entities | 552,000 |
| 16 | Total Department of Education | | 2,495,063,000 |

**8.1 Special Education Program within Department of
Education**

| | | | |
|----|-------|---|-------------|
| 20 | A. | Payroll and related costs | 266,084,000 |
| 21 | i. | Salaries for Central Administrative Personnel | 874,000 |
| 22 | ii. | Salaries for Regional Administrative Personnel | 787,000 |
| 23 | iii. | Salaries for Regional School Support Personnel | 8,221,000 |
| 24 | iv. | Salaries for School personnel | 178,961,000 |
| 25 | v. | Salaries for psychologists for schools | 51,831,000 |
| 26 | vi. | Salaries for trust employees | 172,000 |
| 27 | vii. | Overtime | - |
| 28 | viii. | Christmas bonus | - |
| 29 | ix. | Healthcare | 9,625,000 |
| 30 | x. | Other benefits | 15,582,000 |
| 31 | xi. | Early retirement benefits & voluntary transition programs | - |
| 32 | xii. | Other payroll | 31,000 |
| 33 | B. | Purchased services | 884,000 |
| 34 | i. | Leases (excluding PBA) | 672,000 |
| 35 | ii. | Maintenance & repairs | 160,000 |
| 36 | iii. | Other purchased services | 52,000 |
| 37 | C. | Transportation | 59,279,000 |
| 38 | i. | School transportation expenses | 58,976,000 |

GENERAL FUND

| | | | |
|----|-----|--|------------|
| 1 | | | |
| 2 | ii. | Other transportation | 303,000 |
| 3 | F. | Professional services | 23,157,000 |
| 4 | i. | Student therapies and related services | 23,157,000 |
| 5 | G. | Other operating expenses | 6,748,000 |
| 6 | H. | Materials and supplies | 100,000 |
| 7 | I. | Media and advertisements | 200,000 |
| 8 | J. | Equipment purchases | 330,000 |
| 9 | L. | Donations, subsidies and other distributions (including court sentences) | 6,801,000 |
| 10 | i. | Special Education Technology Assistance Equipment | 4,000,000 |
| 11 | ii. | Special Education Consent Decree costs | 2,801,000 |
| 12 | M. | Social well-being for Puerto Rico | 1,010,000 |
| 13 | i. | Student scholarships | 1,000,000 |
| 14 | ii. | Other social well-being for Puerto Rico | 10,000 |
| 15 | N. | Appropriations to non-governmental entities | 450,000 |
| 16 | i. | Operating expenses for College of San Gabriel Inc., | |
| 17 | | specialized in the care of children with hearing problems | 450,000 |

Total Special Education Program within Department of

Education

365,043,000

**8.2 Provisional Remedy Program within Department of
Education**

| | | | |
|----|-------|---|------------|
| 23 | A. | Payroll and related costs | 477,000 |
| 24 | i. | Salaries for Central Administrative Personnel | 348,000 |
| 25 | ii. | Salaries for Regional Administrative Personnel | - |
| 26 | iii. | Salaries for Regional School Support Personnel | - |
| 27 | iv. | Salaries for School personnel | - |
| 28 | v. | Salaries for psychologists for schools | - |
| 29 | vi. | Salaries for trust employees | 66,000 |
| 30 | vii. | Overtime | - |
| 31 | viii. | Christmas bonus | - |
| 32 | ix. | Healthcare | 21,000 |
| 33 | x. | Other benefits | 42,000 |
| 34 | xi. | Early retirement benefits & voluntary transition programs | - |
| 35 | xii. | Other payroll | - |
| 36 | B. | Purchased services | 1,000 |
| 37 | C. | Professional services | 22,000,000 |
| 38 | i. | Student therapies and related services | 22,000,000 |

GENERAL FUND

| | | | |
|----|--|--|-------------------|
| 1 | | | |
| 2 | D. | Other operating expenses | 1,000 |
| 3 | E. | Materials and supplies | 8,000 |
| 4 | F. | Equipment purchases | 2,000 |
| 5 | Total Provisional Remedy Program within Department of | | |
| 6 | Education | | |
| 7 | | | 22,489,000 |
| 8 | 8.3 | Other programs within the Department of Education | |
| 9 | A. | Payroll and related costs | 697,913,000 |
| 10 | i. | Salaries for Central Administrative Personnel | 12,926,000 |
| 11 | ii. | Salaries for Regional Administrative Personnel | 12,530,000 |
| 12 | iii. | Salaries for Regional School Support Personnel | 9,479,000 |
| 13 | iv. | Salaries for School personnel | 558,008,000 |
| 14 | v. | Salaries for trust employees | 4,515,000 |
| 15 | vi. | Healthcare investment for school nurses | 15,000,000 |
| 16 | vii. | Overtime | - |
| 17 | viii. | Christmas bonus | - |
| 18 | ix. | Healthcare | 30,398,000 |
| 19 | x. | Other benefits | 50,312,000 |
| 20 | xi. | Early retirement benefits & voluntary transition programs | 4,084,000 |
| 21 | xii. | Other payroll | 661,000 |
| 22 | B. | Payments to PayGo | 1,109,947,000 |
| 23 | C. | Facilities and utility payments | 127,274,000 |
| 24 | i. | Payments to PREPA | 31,866,000 |
| 25 | ii. | Payments to PRASA | 22,625,000 |
| 26 | iii. | Payments to PBA | 71,328,000 |
| 27 | iv. | Other facilities costs | 1,455,000 |
| 28 | D. | Purchased services | 38,525,000 |
| 29 | i. | Payments for PRIMAS | 6,133,000 |
| 30 | ii. | Leases (excluding PBA) | 6,202,000 |
| 31 | iii. | Maintenance & repairs | 9,994,000 |
| 32 | iv. | For municipal agreements of the School Maintenance Program | |
| 33 | | for public schools administered by OMEP | 6,800,000 |
| 34 | v. | Other purchased services | 9,396,000 |
| 35 | E. | Transportation | 32,565,000 |
| 36 | i. | School transportation expenses | 31,752,000 |
| 37 | ii. | Other transportation | 813,000 |
| 38 | F. | Professional services | 24,091,000 |

GENERAL FUND

| | | | |
|----|--|--|----------------------|
| 1 | | | |
| 2 | i. | Information technology (IT) professional services | 4,504,000 |
| 3 | ii. | Legal professional services | 454,000 |
| 4 | iii. | Free College Board tests to students applying for college | 2,500,000 |
| 5 | iv. | Student tests (META-PR, PIENSE, SAT, PNA, | |
| 6 | | PCMAS, others) | 8,800,000 |
| 7 | v. | English Teachers Training Program | 1,500,000 |
| 8 | vi. | Labor and human resources professional services | 10,000 |
| 9 | vii. | Other professional services | 6,323,000 |
| 10 | G. | Other operating expenses | 657,000 |
| 11 | H. | Materials and supplies | 19,063,000 |
| 12 | I. | Media and advertisements | 49,000 |
| 13 | J. | Equipment purchases | 7,937,000 |
| 14 | K. | Federal fund matching | 1,549,000 |
| 15 | L. | Donations, subsidies and other distributions (including court sentences) | 122,000 |
| 16 | M. | Social well-being for Puerto Rico | 5,024,000 |
| 17 | i. | Student scholarships | 4,994,000 |
| 18 | ii. | Other social well-being for Puerto Rico | 30,000 |
| 19 | N. | Capital expenditures | 18,000,000 |
| 20 | i. | Maintenance and monitoring of security equipment | 18,000,000 |
| 21 | N. | Appropriations to non-governmental entities | 24,815,000 |
| 22 | i. | Program Alliance for Alternative Education | 12,000,000 |
| 23 | ii. | Program costs associated with the Community Schools | |
| 24 | | Program for the New School Institute (Montessori) | 6,000,000 |
| 25 | iii. | Project C. A. S. A. | 6,263,000 |
| 26 | iv. | Other appropriations to non-governmental entities | 552,000 |
| 27 | Total Other Programs within the Department of Education | | 2,107,531,000 |
| 28 | Subtotal Education | | 2,495,063,000 |
| 29 | | | - |
| 30 | IV | UPR | |
| 31 | 9. University of Puerto Rico | | |
| 32 | A. | Social well-being for Puerto Rico | 559,909,000 |
| 33 | i. | To cover operational expenses of the University of Puerto Rico | 501,114,000 |
| 34 | ii. | For operating expenses of Centro Ponceño de Autismo, Inc. | |
| 35 | | JR 17-2013 | 87,000 |
| 36 | iii. | For operating expenses of the Technological Assistance Program | |
| 37 | | of Puerto Rico, as provided in Law 264-2000 | 855,000 |
| 38 | iv. | For the distribution of scholarships and educational aids to students | |

GENERAL FUND

| | | | |
|----|----------|---|--------------------|
| 1 | | | |
| 2 | | according to the provisions of Law 170-2002, as amended | 9,501,000 |
| 3 | v. | For the Department of Surgery and / or Trauma Center of the Medical | |
| 4 | | Sciences Campus, according to Law 105-2013 | 2,500,000 |
| 5 | vi. | To grant scholarships to students of medicine, dentistry and veterinary | |
| 6 | | medicine, as provided in Law 17-1948, as amended | 500,000 |
| 7 | vii. | To perform studies of the brain tissues of deceased persons diagnosed | |
| 8 | | with Alzheimer's disease, as provided in Law 237-1999 | 50,000 |
| 9 | viii. | For operating expenses of the Integrated Services Centers for minors | |
| 10 | | who are victims of sexual assault, as provided in Law 158-2013 | 500,000 |
| 11 | ix. | For operating expenses of the Center for Advanced Studies for | |
| 12 | | Medical Emergency Personnel of the Public Sector, as provided | |
| 13 | | in Law 235-2004 | 500,000 |
| 14 | x. | For services to indigent doctors in the Medical Sciences Campus | 1,719,000 |
| 15 | xi. | To cover the salary expenses of residents and interns of the Medical | |
| 16 | | Sciences Campus, as provided in Law 299-2003, as amended. In case | |
| 17 | | of interruption of services at the University, said funds will be transferred | |
| 18 | | to the Department of Health | 20,900,000 |
| 19 | xii. | Other services, as approved by the Oversight Board | 10,000,000 |
| 20 | xiii. | For the training of salaried teachers and directors of the Department of | |
| 21 | | Education | 10,021,000 |
| 22 | xiv. | For expenses related to 24 hour operation of the Seismic Network of | |
| 23 | | Puerto Rico and the Strong Movement Program as provided in | |
| 24 | | Law 106-2002 | 1,662,000 |
| 25 | | Total University of Puerto Rico | 559,909,000 |
| 26 | | Subtotal University of Puerto Rico | 559,909,000 |
| 27 | | | - |
| 28 | V | Courts & Legislature | |
| 29 | | 10. The General Court of Justice | |
| 30 | A. | Payroll and related costs | 190,972,000 |
| 31 | i. | Salaries | 168,191,000 |
| 32 | ii. | Salaries for trust employees | - |
| 33 | iii. | Overtime | 100,000 |
| 34 | iv. | Healthcare | 7,177,000 |
| 35 | v. | Other benefits | 15,049,000 |
| 36 | vi. | Other payroll | 455,000 |
| 37 | vii. | Christmas bonus | - |
| 38 | viii. | Early retirement benefits & voluntary transition programs | - |

GENERAL FUND

| | | | |
|----|---|---|--------------------|
| 1 | | | |
| 2 | B. | Payments to PayGo | 29,128,000 |
| 3 | C. | Facilities and utility payments | 13,990,000 |
| 4 | i. | Payments to PREPA | 7,000,000 |
| 5 | ii. | Payments to PRASA | 1,400,000 |
| 6 | iii. | Payments to PBA | 5,364,000 |
| 7 | iv. | Other facilities costs | 226,000 |
| 8 | D. | Purchased services | 35,719,000 |
| 9 | i. | Payments for PRIMAS | 620,000 |
| 10 | ii. | Leases (excluding PBA) | 30,298,000 |
| 11 | iii. | Maintenance & repairs | 1,730,000 |
| 12 | iv. | Other purchased services | 3,071,000 |
| 13 | E. | Transportation | 414,000 |
| 14 | F. | Professional services | 8,177,000 |
| 15 | i. | Finance and accounting professional services | 9,000 |
| 16 | ii. | Legal professional services | 1,040,000 |
| 17 | iii. | Information technology (IT) professional services | 3,804,000 |
| 18 | iv. | Other professional services | 3,324,000 |
| 19 | G. | Other operating expenses | 896,000 |
| 20 | H. | Capital expenditures | 28,838,000 |
| 21 | i. | Hardware / Software | 15,917,000 |
| 22 | ii. | Construction / Infrastructure | 12,921,000 |
| 23 | I. | Materials and supplies | 734,000 |
| 24 | J. | Equipment purchases | 626,000 |
| 25 | K. | Media and advertisements | 21,000 |
| 26 | L. | Undistributed appropriations | 12,883,000 |
| 27 | Total The General Court of Justice | | 322,398,000 |

28

29 **11. Legislative Assembly of the Commonwealth**

| | | | |
|----|------|--|------------|
| 30 | A. | Undistributed appropriations | 75,903,000 |
| 31 | i. | Senate | 24,901,000 |
| 32 | ii. | House of Representatives | 32,519,000 |
| 33 | iii. | To cover the operating expenses of the Community | |
| 34 | | Impact Commission | 1,590,000 |
| 35 | iv. | For the Superintendence of the Capitol for the purchase of | |
| 36 | | equipment and operation for the safety of the Capitol District | 8,908,000 |
| 37 | v. | For operating expenses of the House of Representatives and for the | |
| 38 | | scholarship program for university students of communications, | |

GENERAL FUND

| | | | |
|----|-----------|--|--------------------|
| 1 | | | |
| 2 | | as provided in Law 5-2016 | 369,000 |
| 3 | vi. | For operating expenses of the Cordova Program of Congressional | |
| 4 | | Interns, as provided in JR 554-1998 | 360,000 |
| 5 | vii. | To cover operating expenses of the Joint Commission for | |
| 6 | | Public-Private Partnerships of the Legislature, as provided | |
| 7 | | in Law 29-2009, as amended | 173,000 |
| 8 | viii. | For operating expenses of the Ramos Comas Legislative | |
| 9 | | Internship Program | 130,000 |
| 10 | ix. | To cover operating expenses of the Pilar Barbosa Program for Education | |
| 11 | | Interns, as provided in Law 53-1997 | 91,000 |
| 12 | x. | For operating expenses and information system of the Office | |
| 13 | | of Legislative Services | 6,607,000 |
| 14 | xi. | To cover the membership of the Council of State Governments | 81,000 |
| 15 | xii. | For operating expenses of the Joint Commission on Special Reports | |
| 16 | | of the Comptroller | 81,000 |
| 17 | xiii. | For operating expenses of the Joint Commission for the Continuous | |
| 18 | | Review of the Penal Code and for the Reform of Criminal Laws | 81,000 |
| 19 | xiv. | For scholarships for graduate studies in disciplines related to the | |
| 20 | | protection and conservation of the environment, as provided in | |
| 21 | | Law 157-2007 | 6,000 |
| 22 | xv. | For scholarships for graduate studies specializing in special education | |
| 23 | | for teachers certified by the Department of Education | 6,000 |
| 24 | B. | Donations, subsidies and other distributions (including court sentences) | 20,000,000 |
| 25 | i. | Donations to public, semi-public, private, | |
| 26 | | and not-for-profit institutions | 20,000,000 |
| 27 | | Total Legislative Assembly of the Commonwealth | 95,903,000 |
| 28 | | Subtotal Courts & Legislature | 418,301,000 |
| 29 | | | - |
| 30 | VI | Families & Children | |
| 31 | | 12. Family and Children Administration | |
| 32 | A. | Payroll and related costs | 52,874,000 |
| 33 | i. | Salaries | 44,068,000 |
| 34 | ii. | Salaries for trust employees | 883,000 |
| 35 | iii. | Healthcare | 2,354,000 |
| 36 | iv. | Other benefits | 5,060,000 |
| 37 | v. | Early retirement benefits & voluntary transition programs | 509,000 |
| 38 | vi. | Overtime | - |

GENERAL FUND

| | | | |
|----|-------|--|--------------------|
| 1 | | | |
| 2 | vii. | Christmas bonus | - |
| 3 | viii. | Other payroll | - |
| 4 | B. | Payments to PayGo | 15,698,000 |
| 5 | C. | Facilities and utility payments | 1,533,000 |
| 6 | i. | Payments to PREPA | 120,000 |
| 7 | ii. | Payments to PRASA | 53,000 |
| 8 | iii. | Payments to PBA | 38,000 |
| 9 | iv. | Other facilities costs | 1,322,000 |
| 10 | D. | Purchased services | 21,332,000 |
| 11 | i. | Payments for PRIMAS | 200,000 |
| 12 | ii. | Leases (excluding PBA) | 6,065,000 |
| 13 | iii. | Maintenance & repairs | 851,000 |
| 14 | iv. | Other purchased services | 14,216,000 |
| 15 | E. | Transportation | 1,732,000 |
| 16 | F. | Professional services | 1,411,000 |
| 17 | i. | Legal professional services | 900,000 |
| 18 | ii. | Information technology (IT) professional services | 356,000 |
| 19 | iii. | Other professional services | 155,000 |
| 20 | G. | Other operating expenses | 86,000 |
| 21 | H. | Materials and supplies | 1,234,000 |
| 22 | I. | Media and advertisements | 16,000 |
| 23 | J. | Equipment purchases | 44,000 |
| 24 | K. | Donations, subsidies and other distributions (including court sentences) | 83,721,000 |
| 25 | i. | To provide support for 70 residential facilities for ~3,500 minors | 47,207,000 |
| 26 | ii. | Social services to support elderly and handicap | |
| 27 | | adults | 1,000,000 |
| 28 | iii. | For the Integrated Service Centers for Minors Victims of | |
| 29 | | Sexual Assault | 1,350,000 |
| 30 | iv. | To provide housing for ~4,024 adults displaced by natural | |
| 31 | | disasters or other circumstances | 34,164,000 |
| 32 | L. | Federal fund matching | 3,627,000 |
| 33 | | Total Family and Children Administration | 183,308,000 |
| 34 | | | |
| 35 | | 13. Administration for Socioeconomic Development of the Family | |
| 36 | A. | Payroll and related costs | 30,194,000 |
| 37 | i. | Salaries | 23,108,000 |
| 38 | ii. | Salaries for trust employees | 266,000 |

GENERAL FUND

| | | | |
|----|------------|---|-------------------|
| 1 | | | |
| 2 | iii. | Overtime | 23,000 |
| 3 | iv. | Healthcare | 1,243,000 |
| 4 | v. | Other benefits | 2,767,000 |
| 5 | vi. | Early retirement benefits & voluntary transition programs | 287,000 |
| 6 | vii. | Other payroll | - |
| 7 | viii. | Christmas bonus | - |
| 8 | ix. | Salaries to hire social workers in the Nutritional | |
| 9 | | Assistance Program (NAP) | 2,500,000 |
| 10 | B. | Payments to PayGo | 34,927,000 |
| 11 | C. | Facilities and utility payments | 580,000 |
| 12 | i. | Payments to PRASA | 44,000 |
| 13 | ii. | Other facilities costs | 536,000 |
| 14 | D. | Purchased services | 4,493,000 |
| 15 | i. | Leases (excluding PBA) | 3,681,000 |
| 16 | ii. | Maintenance & repairs | 133,000 |
| 17 | iii. | Other purchased services | 679,000 |
| 18 | E. | Transportation | 233,000 |
| 19 | F. | Professional services | 5,912,000 |
| 20 | i. | Legal professional services | 102,000 |
| 21 | ii. | Finance and accounting professional services | 64,000 |
| 22 | iii. | Information technology (IT) professional services | 5,504,000 |
| 23 | iv. | Labor and human resources professional services | 64,000 |
| 24 | v. | Medical professional services | 47,000 |
| 25 | vi. | Training and education professional services | 131,000 |
| 26 | G. | Other operating expenses | 680,000 |
| 27 | H. | Materials and supplies | 120,000 |
| 28 | I. | Media and advertisements | 14,000 |
| 29 | J. | Equipment purchases | 38,000 |
| 30 | K. | Social well-being for Puerto Rico | 12,700,000 |
| 31 | i. | Economic and social rehabilitation for families (PRES) | 200,000 |
| 32 | ii. | State contributions for TANF | 12,500,000 |
| 33 | | Total Administration for Socioeconomic Development of the Family | 89,891,000 |
| 34 | | | |
| 35 | 14. | Secretariat of the Department of the Family | |
| 36 | A. | Payroll and related costs | 14,348,000 |
| 37 | i. | Salaries | 10,824,000 |
| 38 | ii. | Salaries for trust employees | 786,000 |

GENERAL FUND

| | | | | |
|----|-------|--|-----------|-------------------|
| 1 | | | | |
| 2 | iii. | Healthcare | 521,000 | |
| 3 | iv. | Other benefits | 1,005,000 | |
| 4 | v. | Early retirement benefits & voluntary transition programs | 1,210,000 | |
| 5 | vi. | Other payroll | 2,000 | |
| 6 | vii. | Overtime | - | |
| 7 | viii. | Christmas bonus | - | |
| 8 | B. | Payments to PayGo | | 17,592,000 |
| 9 | C. | Facilities and utility payments | | 8,651,000 |
| 10 | i. | Payments to PREPA | 2,213,000 | |
| 11 | ii. | Payments to PRASA | 395,000 | |
| 12 | iii. | Payments to PBA | 6,003,000 | |
| 13 | iv. | Other facilities costs | 40,000 | |
| 14 | D. | Purchased services | | 1,584,000 |
| 15 | i. | Payments for PRIMAS | 257,000 | |
| 16 | ii. | Leases (excluding PBA) | 973,000 | |
| 17 | iii. | Maintenance & repairs | 180,000 | |
| 18 | iv. | Other purchased services | 174,000 | |
| 19 | E. | Transportation | | 97,000 |
| 20 | F. | Professional services | | 422,000 |
| 21 | i. | For family support networks and community coexistence | 422,000 | |
| 22 | G. | Other operating expenses | | 504,000 |
| 23 | i. | For family support networks and community coexistence | 150,000 | |
| 24 | ii. | Other operating expenses | 354,000 | |
| 25 | H. | Materials and supplies | | 10,000 |
| 26 | I. | Equipment purchases | | 98,000 |
| 27 | J. | Appropriations to non-governmental entities | | 1,334,000 |
| 28 | i. | Contributions Ama de Llaves, Inc. | 990,000 | |
| 29 | ii. | To cover expenses related to the Commission for the Prevention | | |
| 30 | | of Suicide, according to the provisions of Law 227-1999 | 30,000 | |
| 31 | iii. | Special Council to address social inequality in Puerto Rico | 12,000 | |
| 32 | iv. | Aid to victims of natural disasters and other humanitarian | | |
| 33 | | work and operating expenses of the American Red Cross | | |
| 34 | | Chapter of Puerto Rico, as provided in Law 59-2006, | | |
| 35 | | as amended | 243,000 | |
| 36 | v. | Operating expenses of the San Rafael Inc. Geriatric Center, | | |
| 37 | | of Arecibo, as provided in JR 1332-2004 | 59,000 | |
| 38 | | Total Secretariat of the Department of the Family | | 44,640,000 |

GENERAL FUND

| | | | |
|----|--|-----------|-------------------|
| 1 | | | |
| 2 | | | |
| 3 | 15. Child Support Administration (ASUME) | | |
| 4 | A. Payroll and related costs | | 6,154,000 |
| 5 | i. Salaries | 4,671,000 | |
| 6 | ii. Salaries for trust employees | 565,000 | |
| 7 | iii. Healthcare | 207,000 | |
| 8 | iv. Other benefits | 504,000 | |
| 9 | v. Early retirement benefits & voluntary transition programs | 207,000 | |
| 10 | vi. Overtime | - | |
| 11 | vii. Christmas bonus | - | |
| 12 | viii. Other payroll | - | |
| 13 | B. Payments to PayGo | | 2,666,000 |
| 14 | C. Facilities and utility payments | | 311,000 |
| 15 | i. Other facilities costs | 109,000 | |
| 16 | ii. Payments to PREPA | 148,000 | |
| 17 | iii. Payments to PBA | 45,000 | |
| 18 | iv. Payments to PRASA | 9,000 | |
| 19 | D. Purchased services | | 1,652,000 |
| 20 | i. Payments for PRIMAS | 29,000 | |
| 21 | ii. Leases (excluding PBA) | 623,000 | |
| 22 | iii. Maintenance & repairs | 41,000 | |
| 23 | iv. Other purchased services | 959,000 | |
| 24 | E. Transportation | | 7,000 |
| 25 | F. Materials and supplies | | 13,000 |
| 26 | G. Equipment purchases | | 11,000 |
| 27 | H. Media and advertisements | | 7,000 |
| 28 | I. Professional services | | 152,000 |
| 29 | i. Finance and accounting professional services | 19,000 | |
| 30 | ii. Medical professional services | 2,000 | |
| 31 | iii. Legal professional services | 45,000 | |
| 32 | iv. Labor and human resources professional services | 46,000 | |
| 33 | v. Training and education professional services | 40,000 | |
| 34 | J. Other operating expenses | | 26,000 |
| 35 | K. Federal fund matching | | 992,000 |
| 36 | i. For PRACSES computer platform | 992,000 | |
| 37 | Total Child Support Administration (ASUME) | | 11,991,000 |
| 38 | | | |

GENERAL FUND

| | | | |
|----|---|------------|--------------------|
| 1 | | | |
| 2 | 16. Administration for Integral Development of Childhood | | |
| 3 | A. Payroll and related costs | | 3,018,000 |
| 4 | i. Salaries | 1,767,000 | |
| 5 | ii. Salaries for trust employees | 514,000 | |
| 6 | iii. Healthcare | 150,000 | |
| 7 | iv. Other benefits | 356,000 | |
| 8 | v. Early retirement benefits & voluntary transition programs | 231,000 | |
| 9 | vi. Overtime | - | |
| 10 | vii. Christmas bonus | - | |
| 11 | viii. Other payroll | - | |
| 12 | B. Payments to PayGo | | 3,016,000 |
| 13 | C. Facilities and utility payments | | 472,000 |
| 14 | D. Purchased services | | 9,000 |
| 15 | E. Donations, subsidies and other distributions (including court sentences) | | 150,000 |
| 16 | i. For operational expenses and technical support to the | | |
| 17 | Multisector Council for Early Childhood | 150,000 | |
| 18 | F. Undistributed appropriations | | 300,000 |
| 19 | G. Other operating expenses | | 5,000 |
| 20 | H. Federal fund matching | | 1,167,000 |
| 21 | Total Administration for Integral Development of Childhood | | 8,137,000 |
| 22 | Subtotal Families & Children | | 337,967,000 |
| 23 | | | - |
| 24 | VII Custody Accounts | | |
| 25 | 17. Appropriations under the custody of the Treasury | | |
| 26 | A. Payroll and related costs | | - |
| 27 | B. Payments to PayGo | | 175,588,000 |
| 28 | C. Facilities and utility payments | | - |
| 29 | D. Donations, subsidies and other distributions (including court sentences) | | 1,007,000 |
| 30 | i. For the operation and maintenance of the land registry of Puerto Rico, | | |
| 31 | maintained by the Municipal Revenue Collection Center, pursuant to | | |
| 32 | Law 184-2014 | 1,000,000 | |
| 33 | ii. For the payment of life annuity to Wilfredo Benítez, according to the | | |
| 34 | provisions of JR 726-1995 | 7,000 | |
| 35 | E. Professional services | | 87,543,000 |
| 36 | i. Title III professional fees | 87,543,000 | |
| 37 | F. Other operating expenses | | 254,000 |
| 38 | i. Other SUT expenses | 254,000 | |

GENERAL FUND

| | | | |
|----|-------|--|-------------|
| 1 | | | |
| 2 | G. | Social well-being for Puerto Rico | 412,099,000 |
| 3 | i. | Commonwealth transfer to the Highways and Transportation Authority | |
| 4 | | for operating expenses | 222,400,000 |
| 5 | ii. | Commonwealth transfer to the Highways and Transportation Authority | |
| 6 | | for capital expenditures | 59,067,000 |
| 7 | ii. | For each municipality's Municipal Development Fund, as provided by | |
| 8 | | Law 18-2014, to be distributed pursuant to Law 1-2011 | 49,581,000 |
| 9 | iii. | For each municipality's Municipal Improvement Fund, as provided by | |
| 10 | | Law 18-2014, to be distributed pursuant to Law 1-2011 | 24,791,000 |
| 11 | iv. | Rural area health professionals scholarship and loan forgiveness | |
| 12 | | endowment | 20,000,000 |
| 13 | v. | Cruise ships incentives in the Economic Incentive Fund, | |
| 14 | | pursuant to law 60-2019 | 12,750,000 |
| 15 | vi. | "Rum cover-over" funds in the Economic Incentive Fund, | |
| 16 | | pursuant to law 60-2019 | 10,000,000 |
| 17 | vii. | Green Energy Incentives in the Economic Incentive Fund, | |
| 18 | | pursuant to law 60-2019 | 5,770,000 |
| 19 | viii. | CINE Development funds in the Economic Incentive Fund, | |
| 20 | | pursuant to law 60-2019 | 3,240,000 |
| 21 | ix. | Export Development in the Economic Incentive Fund, | |
| 22 | | pursuant to law 60-2019 | 2,000,000 |
| 23 | x. | Development funds in the Economic Incentive Fund, | |
| 24 | | pursuant to law 60-2019 | 2,500,000 |
| 25 | H. | Appropriations to non-governmental entities | 338,028,000 |
| 26 | i. | Contributions to rum producers related to the "rum cover-over" | |
| 27 | | collected by the US Treasury | 181,636,000 |
| 28 | ii. | FEDE portion of corporate income taxes and non-resident | |
| 29 | | withholdings in the Economic Incentive Fund, pursuant | |
| 30 | | to law 60-2019 | 76,262,000 |
| 31 | iii. | UPR Scholarship Fund | 42,754,000 |
| 32 | iv. | Contributions to the Conservation Trust related to the | |
| 33 | | "rum cover-over" | 15,000,000 |
| 34 | v. | Transfer to the Society for Legal Assistance | 9,800,000 |
| 35 | vi. | Contributions to the Science, Technology, & Research Trust | |
| 36 | | related to the "rum cover-over" | 5,000,000 |
| 37 | vii. | Transfer to Legal Services of Puerto Rico, Inc. | 4,460,000 |
| 38 | viii. | Transfer to Boys and Girls Club | 1,247,000 |

GENERAL FUND

| | | | |
|----|---|---|----------------------|
| 1 | | | |
| 2 | ix. | Transfer to the Community Legal Office, Inc. | 486,000 |
| 3 | x. | Transfer to Pro-Bono, Inc. | 405,000 |
| 4 | xii. | For operating expenses of the Photojournalism Workshop Program of the | |
| 5 | | Puerto Rican Athenaeum, as provided in Law 276-1999 | 280,000 |
| 6 | xii. | For the payment of the State Global Bond | 270,000 |
| 7 | xiii. | Access to Justice | 200,000 |
| 8 | xiv. | Kinesis Foundation | 140,000 |
| 9 | xv. | To support operating expenses for the Ballet Concert, as provided | |
| 10 | | in JR 107-2005 | 88,000 |
| 11 | Total Appropriations under the custody of the Treasury | | 1,014,519,000 |
| 12 | | | |
| 13 | 18. Appropriations under the custody of the OMB | | |
| 14 | A. | Payroll and related costs | 24,268,000 |
| 15 | i. | Reserve for pending litigation related to one time backpay for transitory | |
| 16 | | teacher funding in Department of Education | 22,755,000 |
| 17 | ii. | Incentive reserve for the Department of Treasury | |
| 18 | | milestone completion | 104,000 |
| 19 | iii. | Incentive reserve for the Department of Education | |
| 20 | | milestone completion | 1,409,000 |
| 21 | B. | Payments to PayGo | - |
| 22 | C. | Facilities and utility payments | 17,279,000 |
| 23 | i. | Utility Reserve | 17,279,000 |
| 24 | D. | Donations, subsidies and other distributions (including court sentences) | 3,500,000 |
| 25 | i. | For payments of judgements against the State | 3,500,000 |
| 26 | E. | Professional services | 3,200,000 |
| 27 | i. | Incentive reserve for the Fiscal Agency and Financial Advisory | |
| 28 | | Authority milestone completion | 2,000,000 |
| 29 | ii. | Incentive reserve for the Department of Health milestone | |
| 30 | | completion | 1,200,000 |
| 31 | F. | Other operating expenses | 15,560,000 |
| 32 | i. | Incentive reserve for the Department of Education | |
| 33 | | milestone completion | 15,560,000 |
| 34 | G. | Capital expenditures | 98,667,000 |
| 35 | i. | Unallocated capital expenditures | 42,167,000 |
| 36 | ii. | Incentive reserve for the Department of Treasury | |
| 37 | | milestone completion | 36,000,000 |
| 38 | iii. | Incentive reserve for the Department of Corrections | |

GENERAL FUND

| | | | |
|----|-------------|--|----------------------|
| 1 | | | |
| 2 | | milestone completion | 5,000,000 |
| 3 | iv. | Para mejoras y mantenimiento a carreteras estatales a ser realizadas | |
| 4 | | mediante Convenios Municipales o Consorcios Municipales | 10,000,000 |
| 5 | v. | For public works, improvements and maintenance to the public schools | |
| 6 | | to carry agreements with the municipalities or municipality | |
| 7 | | consortiums | 2,500,000 |
| 8 | vi. | For public works and permanent improvements on San Patricio Ave, | |
| 9 | | between Piñero Ave and Roosevelt Ave as well as improvement to | |
| 10 | | Ramirez de Arellano Ave. | 3,000,000 |
| 11 | H. | Social well-being for Puerto Rico | 472,000,000 |
| 12 | i. | Broadband infrastructure expansion | 400,000,000 |
| 13 | ii. | 21st Century Technical and Business Education Fund | 50,000,000 |
| 14 | iii. | Incentive reserve for Municipal voluntary cost sharing | |
| 15 | | milestone completion | 22,000,000 |
| 16 | I. | Undistributed appropriations | 5,959,000 |
| 17 | i. | Government transition funding in the case there is a change | |
| 18 | | in Governor | 605,000 |
| 19 | ii. | Inauguration funding | 354,000 |
| 20 | iii. | For vacation settlements and for compensation of judgments, | |
| 21 | | demands, legal expenses or contingencies | 5,000,000 |
| 22 | J. | Federal fund matching | 213,052,000 |
| 23 | i. | Cost share of public assistance | 213,052,000 |
| 24 | K. | Equipment purchases | 500,000 |
| 25 | i. | For capital expenditures and purchases of monitoring equipment for the | |
| 26 | | Puerto Rico Seismic Network | 500,000 |
| 27 | L. | Budgetary Reserve | 130,000,000 |
| 28 | i. | Emergency Reserve required in the Fiscal Plan | 130,000,000 |
| 29 | | Total Appropriations under the custody of the OMB | 983,985,000 |
| 30 | | Subtotal Custody Accounts | 1,998,504,000 |
| 31 | | | - |
| 32 | VIII | Treasury/Office of the Chief Financial Officer | |
| 33 | | 19. Puerto Rico Department of Treasury | |
| 34 | A. | Payroll and related costs | 59,316,000 |
| 35 | i. | Salaries | 39,905,000 |
| 36 | ii. | Salaries for trust employees | 2,723,000 |
| 37 | iii. | Healthcare | 2,501,000 |
| 38 | iv. | Other benefits | 5,766,000 |

GENERAL FUND

| | | | | |
|----|-------|---|------------|--------------------|
| 1 | | | | |
| 2 | v. | Early retirement benefits & voluntary transition programs | 6,776,000 | |
| 3 | vi. | Overtime | - | |
| 4 | vii. | Christmas bonus | - | |
| 5 | viii. | Other payroll | - | |
| 6 | ix. | To hire accounting resources | 1,645,000 | |
| 7 | B. | Payments to PayGo | | 47,215,000 |
| 8 | C. | Facilities and utility payments | | 8,923,000 |
| 9 | i. | Payments to PREPA | 1,292,000 | |
| 10 | ii. | Payments to PRASA | 282,000 | |
| 11 | iii. | Payments to PBA | 6,652,000 | |
| 12 | iv. | Other facilities costs | 697,000 | |
| 13 | D. | Purchased services | | 24,161,000 |
| 14 | i. | Payments for PRIMAS | 4,825,000 | |
| 15 | ii. | Leases (excluding PBA) | 3,114,000 | |
| 16 | iii. | Maintenance & repairs | 1,002,000 | |
| 17 | iv. | Other purchased services | 15,220,000 | |
| 18 | E. | Transportation | | 867,000 |
| 19 | F. | Professional services | | 34,372,000 |
| 20 | i. | Information technology (IT) professional services | 7,821,000 | |
| 21 | ii. | Finance and accounting professional services | 420,000 | |
| 22 | iii. | Legal professional services | 591,000 | |
| 23 | iv. | Training and education professional services | 645,000 | |
| 24 | v. | Expenses for professional and advisory services for the audit | | |
| 25 | | and preparation of Commonwealth financial statements | 14,997,000 | |
| 26 | vi. | Costs related to the Unified Internal Revenue System | 9,898,000 | |
| 27 | G. | Other operating expenses | | 2,122,000 |
| 28 | H. | Materials and supplies | | 241,000 |
| 29 | I. | Equipment purchases | | 4,172,000 |
| 30 | J. | Payments of current and prior period obligations | | 112,000 |
| 31 | | Total Puerto Rico Department of Treasury | | 181,501,000 |

32

33 **20. Office of Management and Budget**

| | | | | |
|----|------|------------------------------|-----------|-----------|
| 34 | A. | Payroll and related costs | | 8,247,000 |
| 35 | i. | Salaries | 4,208,000 | |
| 36 | ii. | Salaries for trust employees | 1,608,000 | |
| 37 | iii. | Overtime | 34,000 | |
| 38 | iv. | Healthcare | 142,000 | |

GENERAL FUND

| | | | | |
|----|--|---|-----------|-------------------|
| 1 | | | | |
| 2 | v. | Other benefits | 601,000 | |
| 3 | vi. | Early retirement benefits & voluntary transition programs | 1,204,000 | |
| 4 | vii. | Christmas bonus | - | |
| 5 | viii. | Other payroll | - | |
| 6 | ix. | Salaries for budget specialists to be recruited | 450,000 | |
| 7 | B. | Payments to PayGo | | 6,282,000 |
| 8 | C. | Facilities and utility payments | | 341,000 |
| 9 | i. | Payments to PREPA | 138,000 | |
| 10 | ii. | Payments to PRASA | 122,000 | |
| 11 | iii. | Other facilities costs | 81,000 | |
| 12 | D. | Purchased services | | 475,000 |
| 13 | i. | Payments for PRIMAS | 83,000 | |
| 14 | ii. | Leases (excluding PBA) | 121,000 | |
| 15 | iii. | Maintenance & repairs | 98,000 | |
| 16 | iv. | Other purchased services | 173,000 | |
| 17 | E. | Transportation | | 40,000 |
| 18 | F. | Professional services | | 4,289,000 |
| 19 | i. | Legal professional services | 242,000 | |
| 20 | ii. | Information technology (IT) professional services | 1,528,000 | |
| 21 | iii. | Medical professional services | 2,000 | |
| 22 | iv. | Training and education professional services | 4,000 | |
| 23 | v. | Finance and accounting professional services | 2,404,000 | |
| 24 | vi. | Other professional services | 109,000 | |
| 25 | G. | Other operating expenses | | 462,000 |
| 26 | i. | Other operating expenses | 462,000 | |
| 27 | H. | Materials and supplies | | 96,000 |
| 28 | I. | Equipment purchases | | 25,000 |
| 29 | Total Office of Management and Budget | | | 20,257,000 |

30

21. Fiscal Agency & Financial Advisory Authority

| | | | | |
|----|------|---|-----------|-----------|
| 32 | A. | Payroll and related costs | | 8,905,000 |
| 33 | i. | Salaries | 7,090,081 | |
| 34 | ii. | Salaries for trust employees | - | |
| 35 | iii. | Other benefits | 723,099 | |
| 36 | iv. | Early retirement benefits & voluntary transition programs | 246,000 | |
| 37 | v. | Overtime | - | |
| 38 | vi. | Christmas bonus | - | |

GENERAL FUND

| | | | |
|----|---|---|-------------------|
| 1 | | | |
| 2 | vii. | Healthcare | 845,820 |
| 3 | viii. | Other payroll | - |
| 4 | B. | Payments to PayGo | 25,000 |
| 5 | C. | Facilities and utility payments | 536,000 |
| 6 | i. | Payments to PBA | 536,000 |
| 7 | D. | Professional services | 74,790,000 |
| 8 | i. | Restructuring fees | 31,065,000 |
| 9 | ii. | Finance and accounting professional services | 732,000 |
| 10 | iii. | Title III professional fees | 42,993,000 |
| 11 | Total Fiscal Agency & Financial Advisory Authority | | 84,256,000 |
| 12 | | | |
| 13 | 22. | General Services Administration | |
| 14 | A. | Payroll and related costs | 4,491,000 |
| 15 | i. | Salaries | 2,159,380 |
| 16 | ii. | Salaries for trust employees | 668,067 |
| 17 | iii. | Other benefits | 234,217 |
| 18 | iv. | Early retirement benefits & voluntary transition programs | 316,000 |
| 19 | v. | Overtime | - |
| 20 | vi. | Christmas bonus | - |
| 21 | vii. | Healthcare | 174,336 |
| 22 | viii. | Other payroll | - |
| 23 | ix. | For payroll expenses related to the Auction Board, Revisory Board and | |
| 24 | | Bidding Official, as provided in Law 73-2019 | 939,000 |
| 25 | B. | Payments to PayGo | 6,180,000 |
| 26 | C. | Facilities and utility payments | 52,000 |
| 27 | D. | Purchased services | 970,000 |
| 28 | i. | Leases (excluding PBA) | 11,000 |
| 29 | ii. | Other purchased services | 959,000 |
| 30 | E. | Transportation | 13,000 |
| 31 | F. | Professional services | 570,000 |
| 32 | i. | Labor and human resources professional services | 177,000 |
| 33 | ii. | Finance and accounting professional services | 204,000 |
| 34 | iii. | Legal professional services | 189,000 |
| 35 | G. | Other operating expenses | 245,000 |
| 36 | H. | Media and advertisements | 4,000 |
| 37 | I. | Equipment purchases | 29,000 |
| 38 | J. | Capital expenditures | 3,384,000 |

GENERAL FUND

| | | | |
|----|-----------|--|--------------------|
| 1 | | | |
| 2 | i. | Procurement reform | 3,384,000 |
| 3 | K. | Materials and supplies | 37,000 |
| 4 | | Total General Services Administration | 15,975,000 |
| 5 | | | |
| 6 | | 23. Human Resources Management & Transformation | |
| 7 | A. | Payroll and related costs | 2,265,000 |
| 8 | i. | Salaries | 1,657,000 |
| 9 | ii. | Salaries for trust employees | 101,000 |
| 10 | iii. | Healthcare | 111,000 |
| 11 | iv. | Other benefits | 293,000 |
| 12 | v. | Early retirement benefits & voluntary transition programs | 103,000 |
| 13 | vi. | Overtime | - |
| 14 | vii. | Christmas bonus | - |
| 15 | viii. | Other payroll | - |
| 16 | B. | Payments to PayGo | 32,000 |
| 17 | C. | Facilities and utility payments | 35,000 |
| 18 | i. | Payments to PREPA | 25,000 |
| 19 | ii. | Other facilities costs | 10,000 |
| 20 | D. | Purchased services | 707,000 |
| 21 | i. | Payments for PRIMAS | 7,000 |
| 22 | ii. | Leases (excluding PBA) | 550,000 |
| 23 | iii. | Other purchased services | 150,000 |
| 24 | E. | Professional services | 174,000 |
| 25 | i. | Legal professional services | 25,000 |
| 26 | ii. | Medical professional services | 3,000 |
| 27 | iii. | Other professional services | 146,000 |
| 28 | L. | Appropriations to non-governmental entities | 4,000 |
| 29 | i. | For the Manuel A. Pérez Awards, as provided in Law 66-1956, | |
| 30 | | as amended | 4,000 |
| 31 | | Total Human Resources Management and Transformation | 3,217,000 |
| 32 | | Subtotal Treasury/Office of the Chief Financial Officer | 305,206,000 |
| 33 | | | - |
| 34 | IX | Executive Office | |
| 35 | | 24. Office of the Governor | |
| 36 | A. | Payroll and related costs | 10,453,000 |
| 37 | i. | Salaries | 2,068,000 |
| 38 | ii. | Salaries for trust employees | 6,959,000 |

GENERAL FUND

| | | | | |
|----|-------|---|---------|-------------------|
| 1 | | | | |
| 2 | iii. | Overtime | 6,000 | |
| 3 | iv. | Healthcare | 282,000 | |
| 4 | v. | Other benefits | 961,000 | |
| 5 | vi. | Early retirement benefits & voluntary transition programs | 168,000 | |
| 6 | vii. | Other payroll | 9,000 | |
| 7 | viii. | Christmas bonus | - | |
| 8 | B. | Payments to PayGo | | 2,148,000 |
| 9 | C. | Facilities and utility payments | | 1,551,000 |
| 10 | i. | Payments to PREPA | 804,000 | |
| 11 | ii. | Payments to PRASA | 293,000 | |
| 12 | iii. | Other facilities costs | 454,000 | |
| 13 | D. | Purchased services | | 382,000 |
| 14 | i. | Payments for PRIMAS | 107,000 | |
| 15 | ii. | Leases (excluding PBA) | 173,000 | |
| 16 | iii. | Maintenance & repairs | 37,000 | |
| 17 | iv. | Other purchased services | 65,000 | |
| 18 | E. | Transportation | | 118,000 |
| 19 | F. | Professional services | | 229,000 |
| 20 | i. | Finance and accounting professional services | 17,000 | |
| 21 | ii. | Medical professional services | 5,000 | |
| 22 | iii. | Other professional services | 207,000 | |
| 23 | G. | Other operating expenses | | 1,042,000 |
| 24 | H. | Materials and supplies | | 399,000 |
| 25 | | Total Office of the Governor | | 16,322,000 |

26

27 **25. Puerto Rico Federal Affairs Administration**

| | | | | |
|----|-------|---|-----------|-----------|
| 28 | A. | Payroll and related costs | | 1,250,000 |
| 29 | i. | Salaries | 53,000 | |
| 30 | ii. | Salaries for trust employees | 1,060,000 | |
| 31 | iii. | Healthcare | 26,000 | |
| 32 | iv. | Other benefits | 111,000 | |
| 33 | v. | Early retirement benefits & voluntary transition programs | - | |
| 34 | vi. | Other payroll | - | |
| 35 | vii. | Overtime | - | |
| 36 | viii. | Christmas bonus | - | |
| 37 | B. | Payments to PayGo | | 385,000 |
| 38 | C. | Facilities and utility payments | | 18,000 |

GENERAL FUND

| | | | |
|----|---|---|------------------|
| 1 | | | |
| 2 | i. | Other facilities costs | 18,000 |
| 3 | D. | Purchased services | 487,000 |
| 4 | i. | Payments for PRIMAS | 1,000 |
| 5 | ii. | Leases (excluding PBA) | 376,000 |
| 6 | iii. | Maintenance & repairs | 10,000 |
| 7 | iv. | Other purchased services | 100,000 |
| 8 | E. | Transportation | 108,000 |
| 9 | F. | Professional services | 192,000 |
| 10 | i. | Information technology (IT) professional services | 192,000 |
| 11 | G. | Other operating expenses | 360,000 |
| 12 | i. | Operating Expenses of the Resident Commissioner of PR | 280,000 |
| 13 | ii. | Other operating expenses | 80,000 |
| 14 | H. | Materials and supplies | 41,000 |
| 15 | I. | Equipment purchases | 30,000 |
| 16 | Total Puerto Rico Federal Affairs Administration | | 2,871,000 |

17

26. State Historic Preservation Office of Puerto Rico

| | | | |
|----|--|---|------------------|
| 19 | A. | Payroll and related costs | 727,000 |
| 20 | i. | Salaries | 224,000 |
| 21 | ii. | Salaries for trust employees | 379,000 |
| 22 | iii. | Healthcare | 10,000 |
| 23 | iv. | Other benefits | 58,000 |
| 24 | v. | Early retirement benefits & voluntary transition programs | 56,000 |
| 25 | vi. | Overtime | - |
| 26 | vii. | Christmas bonus | - |
| 27 | viii. | Other payroll | - |
| 28 | B. | Payments to PayGo | 280,000 |
| 29 | C. | Facilities and utility payments | 676,000 |
| 30 | i. | Payments to PREPA | 205,000 |
| 31 | ii. | Payments to PRASA | 471,000 |
| 32 | D. | Purchased services | 132,000 |
| 33 | E. | Other operating expenses | 126,000 |
| 34 | i. | For the Conservation and Digitalization of Historical | |
| 35 | | documents and artifacts | 126,000 |
| 36 | Total State Historic Preservation Office of Puerto Rico | | 1,941,000 |

37

27. Puerto Rico Infrastructure Financing Authority

GENERAL FUND

| | | | |
|----|---|---|------------------|
| 1 | | | |
| 2 | A. | Payroll and related costs | 1,672,000 |
| 3 | i. | Salaries | 667,600 |
| 4 | ii. | Salaries for trust employees | 683,000 |
| 5 | iii. | Overtime | 30,000 |
| 6 | iv. | Healthcare | 140,000 |
| 7 | v. | Other benefits | 151,400 |
| 8 | vi. | Early retirement benefits & voluntary transition programs | - |
| 9 | vii. | Christmas bonus | - |
| 10 | viii. | Other payroll | - |
| 11 | B. | Payments to PayGo | 121,000 |
| 12 | C. | Facilities and utility payments | 17,000 |
| 13 | D. | Purchased services | 73,000 |
| 14 | E. | Professional services | 351,000 |
| 15 | F. | Other operating expenses | 15,000 |
| 16 | G. | Materials and supplies | 5,000 |
| 17 | Total Puerto Rico Infrastructure Financing Authority | | 2,254,000 |

18

28. Puerto Rico Public Private Partnership Authority

| | | | |
|----|-------|--|-----------|
| 20 | A. | Payroll and related costs | 2,370,000 |
| 21 | i. | Salaries | 1,745,000 |
| 22 | ii. | Salaries for trust employees | 525,000 |
| 23 | iii. | Healthcare | 9,000 |
| 24 | iv. | Other benefits | 91,000 |
| 25 | v. | Overtime | - |
| 26 | vi. | Christmas bonus | - |
| 27 | vii. | Early retirement benefits & voluntary transition programs | - |
| 28 | viii. | Other payroll | - |
| 29 | B. | Facilities and utility payments | 35,000 |
| 30 | C. | Transportation | 33,000 |
| 31 | D. | Professional services | 9,734,000 |
| 32 | i. | Development and investment in Public-Private Partnerships, | |
| 33 | | the Central Office for Recovery and Reconstruction and | |
| 34 | | related expenses | 7,424,000 |
| 35 | ii. | Finance and accounting professional services | 2,310,000 |
| 36 | E. | Other operating expenses | 2,636,000 |
| 37 | F. | Materials and supplies | 8,000 |
| 38 | G. | Equipment purchases | 148,000 |

GENERAL FUND

| | | | |
|----|------------|---|-------------------|
| 1 | | | |
| 2 | H. | Purchased services | 539,000 |
| 3 | | Total Puerto Rico Public Private Partnership Authority | 15,503,000 |
| 4 | | | |
| 5 | 29. | Office of Socioeconomic Development | |
| 6 | A. | Payroll and related costs | 1,705,000 |
| 7 | i. | Salaries | 1,095,000 |
| 8 | ii. | Salaries for trust employees | 338,000 |
| 9 | iii. | Healthcare | 55,000 |
| 10 | iv. | Other benefits | 217,000 |
| 11 | v. | Early retirement benefits & voluntary transition programs | - |
| 12 | vi. | Overtime | - |
| 13 | vii. | Christmas bonus | - |
| 14 | viii. | Other payroll | - |
| 15 | B. | Payments to PayGo | 2,868,000 |
| 16 | C. | Facilities and utility payments | 169,000 |
| 17 | i. | Payments to PREPA | 28,000 |
| 18 | ii. | Payments to PRASA | 3,000 |
| 19 | iii. | Payments to PBA | 89,000 |
| 20 | iv. | Other facilities costs | 49,000 |
| 21 | D. | Purchased services | 221,000 |
| 22 | i. | Payments for PRIMAS | 14,000 |
| 23 | ii. | Leases (excluding PBA) | 198,000 |
| 24 | iii. | Maintenance & repairs | 8,000 |
| 25 | iv. | Other purchased services | 1,000 |
| 26 | F. | Professional services | 359,000 |
| 27 | i. | Engineering and architecture professional services | 204,000 |
| 28 | ii. | Finance and accounting professional services | 29,000 |
| 29 | iii. | Legal professional services | 18,000 |
| 30 | iv. | Other professional services | 108,000 |
| 31 | G. | Other operating expenses | 67,000 |
| 32 | H. | Materials and supplies | 40,000 |
| 33 | I. | Equipment purchases | 5,000 |
| 34 | J. | Media and advertisements | 5,000 |
| 35 | K. | Social well-being for Puerto Rico | 26,000 |
| 36 | L. | Transportation | 58,000 |
| 37 | M. | Federal fund matching | 10,000 |
| 38 | | Total Office of Socioeconomic Development | 5,533,000 |

GENERAL FUND

| | | | |
|----|--|-------------|--------------------|
| 1 | | | |
| 2 | Subtotal Executive Office | | 44,424,000 |
| 3 | | | - |
| 4 | X Municipalities | | |
| 5 | 30. Contributions to the Municipalities | | |
| 6 | A. Social well-being for Puerto Rico | | 131,838,000 |
| 7 | i. To comply with the contribution to the Equalization Fund, as provided | | |
| 8 | by Law 80-1991, as amended | 131,838,000 | |
| 9 | Total Contributions to the Municipalities | | 131,838,000 |
| 10 | Subtotal Municipalities | | 131,838,000 |
| 11 | | | - |
| 12 | XI Transparency & Control Entities | | |
| 13 | 31. Office of the Comptroller | | |
| 14 | A. Payroll and related costs | | 30,217,000 |
| 15 | i. Salaries | 27,819,000 | |
| 16 | ii. Salaries for trust employees | - | |
| 17 | iii. Overtime | - | |
| 18 | iv. Christmas bonus | - | |
| 19 | v. Healthcare | 780,000 | |
| 20 | vi. Other benefits | - | |
| 21 | vii. Early retirement benefits & voluntary transition programs | 1,618,000 | |
| 22 | viii. Other payroll | - | |
| 23 | B. Payments to PayGo | | 6,198,000 |
| 24 | C. Purchased services | | 67,000 |
| 25 | D. Other operating expenses | | 1,977,000 |
| 26 | E. Undistributed appropriations | | 4,928,000 |
| 27 | Total Office of the Comptroller | | 43,387,000 |
| 28 | | | |
| 29 | 32. Office of Government Ethics | | |
| 30 | A. Payroll and related costs | | 6,684,000 |
| 31 | i. Salaries | 6,366,000 | |
| 32 | ii. Salaries for trust employees | - | |
| 33 | iii. Overtime | - | |
| 34 | iv. Christmas bonus | - | |
| 35 | v. Healthcare | 222,000 | |
| 36 | vi. Other benefits | - | |
| 37 | vii. Early retirement benefits & voluntary transition programs | 96,000 | |
| 38 | viii. Other payroll | - | |

GENERAL FUND

| | | | |
|----|------------|--|--------------------|
| 1 | | | |
| 2 | B. | Facilities and utility payments | 6,000 |
| 3 | C. | Purchased services | 82,000 |
| 4 | D. | Undistributed appropriations | 2,340,000 |
| 5 | | Total Office of Government Ethics | 9,112,000 |
| 6 | | Subtotal Transparency & Control Entities | 52,499,000 |
| 7 | | | - |
| 8 | XII | Public Works | |
| 9 | | 33. Puerto Rico Traffic Safety Commission | |
| 10 | A. | Payments to PayGo | 88,000 |
| 11 | | Total Puerto Rico Traffic Safety Commission | 88,000 |
| 12 | | | |
| 13 | | 34. Department of Transportation and Public Works | |
| 14 | A. | Payroll and related costs | 16,758,000 |
| 15 | i. | Salaries | 11,167,000 |
| 16 | ii. | Salaries for trust employees | 1,203,000 |
| 17 | iii. | Healthcare | 731,000 |
| 18 | iv. | Other benefits | 2,218,000 |
| 19 | v. | Early retirement benefits & voluntary transition programs | 1,439,000 |
| 20 | vi. | Overtime | - |
| 21 | vii. | Christmas bonus | - |
| 22 | viii. | Other payroll | - |
| 23 | B. | Payments to PayGo | 21,113,000 |
| 24 | C. | Facilities and utility payments | 2,839,000 |
| 25 | i. | Payments to PREPA | 838,000 |
| 26 | ii. | Payments to PRASA | 542,000 |
| 27 | iii. | Payments to PBA | 1,459,000 |
| 28 | D. | Purchased services | 642,000 |
| 29 | i. | Payments for PRIMAS | 638,000 |
| 30 | ii. | Other purchased services | 4,000 |
| 31 | E. | Capital expenditures | 76,500,000 |
| 32 | i. | For the program "Abriendo Caminos" | 73,000,000 |
| 33 | ii. | Road mitigation to improve dangerous conditions | 3,500,000 |
| 34 | | Total Department of Transportation and Public Works | 117,852,000 |
| 35 | | | |
| 36 | | 35. Puerto Rico Integrated Transit Authority | |
| 37 | A. | Payroll and related costs | 8,756,000 |
| 38 | i. | Salaries | 3,677,000 |

GENERAL FUND

| | | | |
|----|-------------|---|--------------------|
| 1 | | | |
| 2 | ii. | Salaries for trust employees | - |
| 3 | iii. | Overtime | 424,000 |
| 4 | iv. | Healthcare | 1,087,000 |
| 5 | v. | Other benefits | 1,835,000 |
| 6 | vi. | Early retirement benefits & voluntary transition programs | 1,533,000 |
| 7 | vii. | Other payroll | 200,000 |
| 8 | viii. | Christmas bonus | - |
| 9 | B. | Payments to PayGo | 12,337,000 |
| 10 | C. | Facilities and utility payments | 11,000 |
| 11 | D. | Purchased services | 517,000 |
| 12 | E. | Transportation | 13,000 |
| 13 | F. | Equipment purchases | 17,000 |
| 14 | G. | Other operating expenses | 390,000 |
| 15 | H. | Capital expenditures | 3,570,000 |
| 16 | i. | Vehicles, vessels, or vessel repair | 3,570,000 |
| 17 | I. | Media and advertisements | 1,000 |
| 18 | J. | Materials and supplies | 3,539,000 |
| 19 | | Total Puerto Rico Integrated Transit Authority | 29,151,000 |
| 20 | | Subtotal Public Works | 147,091,000 |
| 21 | | | - |
| 22 | XIII | Economic Development | |
| 23 | 36. | Department of Economic Development & Commerce | |
| 24 | A. | Payroll and related costs | 11,938,000 |
| 25 | i. | Salaries | 7,262,000 |
| 26 | ii. | Salaries for trust employees | 1,742,000 |
| 27 | iii. | Healthcare | 503,000 |
| 28 | iv. | Other benefits | 1,126,000 |
| 29 | v. | Early retirement benefits & voluntary transition programs | 1,211,000 |
| 30 | vi. | Overtime | - |
| 31 | vii. | Christmas bonus | - |
| 32 | viii. | Other payroll | 94,000 |
| 33 | B. | Payments to PayGo | 7,377,000 |
| 34 | C. | Facilities and utility payments | 1,433,000 |
| 35 | i. | Payments to PREPA | 189,000 |
| 36 | ii. | Payments to PBA | 974,000 |
| 37 | iii. | Other facilities costs | 270,000 |
| 38 | D. | Purchased services | 812,000 |

GENERAL FUND

| | | | |
|----|------|---|-------------------|
| 1 | | | |
| 2 | i. | Leases (excluding PBA) | 201,000 |
| 3 | ii. | Maintenance & repairs | 142,000 |
| 4 | iii. | Payments for PRIMAS | 35,000 |
| 5 | iv. | For the Direct Employment Project to the Urban Center | 32,000 |
| 6 | v. | Other purchased services | 402,000 |
| 7 | E. | Media and advertisements | 113,000 |
| 8 | F. | Professional services | 682,000 |
| 9 | i. | Legal professional services | 80,000 |
| 10 | ii. | Finance and accounting professional services | 195,000 |
| 11 | iii. | Information technology (IT) professional services | 200,000 |
| 12 | iv. | Engineering and architecture professional services | 50,000 |
| 13 | v. | Other professional services | 157,000 |
| 14 | G. | Other operating expenses | 1,063,000 |
| 15 | H. | Transportation | 170,000 |
| 16 | I. | Appropriations to non-governmental entities | 340,000 |
| 17 | i. | For the contribution from the Government of Puerto Rico to the | |
| 18 | | "Southern States Energy Board" | 26,000 |
| 19 | ii. | For interagency Contribution, as provided in Law 51-2003, known | |
| 20 | | as the "Law for the Joint Cooperative Agreement and Special Fund | |
| 21 | | for Services of the US Geological Survey" | 50,000 |
| 22 | iii. | For Resolution of Agreement Delegation Competence Civil Case | |
| 23 | | JAC 93-0323 Municipality of Ponce | 45,000 |
| 24 | iv. | For operating expenses paid to the Consulting Group to support | |
| 25 | | the Development of the Castañer Region, as provided in Law | |
| 26 | | 14-1996, as amended | 27,000 |
| 27 | v. | Other appropriations to non-governmental entities | 192,000 |
| 28 | J. | Donations, subsidies and other distributions (including court sentences) | 63,000 |
| 29 | K. | Capital expenditures | 14,600,000 |
| 30 | i. | Construction for sanitary system | 12,600,000 |
| 31 | ii. | Construction / Infrastructure | 2,000,000 |
| 32 | L. | Equipment purchases | 100,000 |
| 33 | M. | Materials and supplies | 79,000 |
| 34 | | Total Department of Economic Development and Commerce of Puerto Rico | 38,770,000 |

**36.1 Redevelopment Authority of Roosevelt Roads within
Department of Economic Development and Commerce
of Puerto Rico**

GENERAL FUND

| | | | |
|----|--|---|-------------------|
| 1 | | | |
| 2 | A. | Payroll and related costs | 29,000 |
| 3 | i. | Salaries | 25,000 |
| 4 | ii. | Salaries for trust employees | 3,000 |
| 5 | iii. | Other benefits | 1,000 |
| 6 | iv. | Overtime | - |
| 7 | v. | Christmas bonus | - |
| 8 | vi. | Healthcare | - |
| 9 | vii. | Early retirement benefits & voluntary transition programs | - |
| 10 | viii. | Other payroll | - |
| 11 | B. | Facilities and utility payments | 189,000 |
| 12 | i. | Payments to PREPA | 189,000 |
| 13 | C. | Purchased services | 401,000 |
| 14 | i. | Other purchased services | 263,000 |
| 15 | ii. | Leases (excluding PBA) | 45,000 |
| 16 | iii. | Maintenance & Repairs | 93,000 |
| 17 | D. | Professional services | 135,000 |
| 18 | i. | Legal professional services | 54,000 |
| 19 | ii. | Finance and accounting professional services | 31,000 |
| 20 | iii. | Engineering and architecture professional services | 50,000 |
| 21 | E. | Capital expenditures | 12,600,000 |
| 22 | i. | Construction for sanitary system | 12,600,000 |
| 23 | Total Redevelopment Authority of Roosevelt Roads within | | |
| 24 | Department of Economic Development and Commerce | | |
| 25 | of Puerto Rico | | |
| 26 | | | 13,354,000 |

**36.2 Puerto Rico Planning Board within Department of Economic
Development and Commerce of Puerto Rico**

| | | | |
|----|-------|---|-----------|
| 29 | A. | Payroll and related costs | 6,842,000 |
| 30 | i. | Salaries | 4,039,000 |
| 31 | ii. | Salaries for trust employees | 995,000 |
| 32 | iii. | Other benefits | 570,000 |
| 33 | iv. | Overtime | - |
| 34 | v. | Christmas bonus | - |
| 35 | vi. | Healthcare | 367,000 |
| 36 | vii. | Early retirement benefits & voluntary transition programs | 822,000 |
| 37 | viii. | Other payroll | 49,000 |
| 38 | B. | Payments to PayGo | 3,846,000 |

GENERAL FUND

| | | | |
|----|---|--|-------------------|
| 1 | | | |
| 2 | C. | Facilities and utility payments | 987,000 |
| 3 | ii. | Payments to PBA | 974,000 |
| 4 | iii. | Other facilities costs | 13,000 |
| 5 | D. | Purchased services | 135,000 |
| 6 | i. | Payments for PRIMAS | 35,000 |
| 7 | ii. | Other purchased services | 100,000 |
| 8 | E. | Professional services | 60,000 |
| 9 | i. | Information technology (IT) professional services | 60,000 |
| 10 | F. | Other operating expenses | 31,000 |
| 11 | G. | Transportation | 16,000 |
| 12 | H. | Equipment purchases | 65,000 |
| 13 | I. | Media and advertisements | 24,000 |
| 14 | J. | Appropriations to non-governmental entities | 213,000 |
| 15 | i. | For interagency Contribution, as provided in Law 51-2003, known | |
| 16 | | as the "Law for the Joint Cooperative Agreement and Special Fund | |
| 17 | | for Services of the US Geological Survey" | 50,000 |
| 18 | ii. | For Resolution of Agreement Delegation Competence Civil Case | |
| 19 | | JAC 93-0323 Municipality of Ponce | 45,000 |
| 20 | iii. | For operating expenses paid to the Consulting Group to support | |
| 21 | | the Development of the Castañer Region, as provided in Law | |
| 22 | | 14-1996, as amended | 27,000 |
| 23 | iv. | Other appropriations to non-governmental entities | 91,000 |
| 24 | L. | Materials and supplies | 16,000 |
| 25 | Total Puerto Rico Planning Board within Department of Economic | | |
| 26 | Development and Commerce of Puerto Rico | | |
| 27 | | | 12,235,000 |

**36.3 Other programs within Department of Economic Development
& Commerce**

| | | | |
|----|-------|---|-----------|
| 30 | A. | Payroll and related costs | 5,067,000 |
| 31 | i. | Salaries | 3,198,000 |
| 32 | ii. | Salaries for trust employees | 744,000 |
| 33 | iii. | Healthcare | 136,000 |
| 34 | iv. | Other benefits | 555,000 |
| 35 | v. | Early retirement benefits & voluntary transition programs | 389,000 |
| 36 | vi. | Overtime | - |
| 37 | vii. | Christmas bonus | - |
| 38 | viii. | Other payroll | 45,000 |

GENERAL FUND

| | | | |
|----|---|--|-------------------|
| 1 | | | |
| 2 | B. | Payments to PayGo | 3,531,000 |
| 3 | C. | Facilities and utility payments | 257,000 |
| 4 | D. | Purchased services | 276,000 |
| 5 | i. | Leases (excluding PBA) | 156,000 |
| 6 | ii. | Maintenance & repairs | 49,000 |
| 7 | iii. | For the Direct Employment Project to the Urban Center | 32,000 |
| 8 | iv. | Other purchased services | 39,000 |
| 9 | E. | Media and advertisements | 89,000 |
| 10 | F. | Professional services | 487,000 |
| 11 | i. | Legal professional services | 26,000 |
| 12 | ii. | Finance and accounting professional services | 164,000 |
| 13 | iii. | Information technology (IT) professional services | 140,000 |
| 14 | iv. | Other professional services | 157,000 |
| 15 | G. | Other operating expenses | 1,032,000 |
| 16 | H. | Transportation | 154,000 |
| 17 | I. | Appropriations to non-governmental entities | 127,000 |
| 18 | i. | For the contribution from the Government of Puerto Rico to the | |
| 19 | | "Southern States Energy Board" | 26,000 |
| 20 | ii. | Other appropriations to non-governmental entities | 101,000 |
| 21 | J. | Donations, subsidies and other distributions (including court sentences) | 63,000 |
| 22 | K. | Capital expenditures | 2,000,000 |
| 23 | i. | Construction / Infrastructure | 2,000,000 |
| 24 | L. | Equipment purchases | 35,000 |
| 25 | M. | Materials and supplies | 63,000 |
| 26 | Total Other Programs within Department of Economic Development | | |
| 27 | & Commerce | | 13,181,000 |
| 28 | Subtotal Economic Development | | 38,770,000 |
| 29 | | | - |
| 30 | XIV | State | |
| 31 | 37. Puerto Rico Department of State | | |
| 32 | A. | Payroll and related costs | 3,633,000 |
| 33 | i. | Salaries | 2,135,000 |
| 34 | ii. | Salaries for trust employees | 824,000 |
| 35 | iii. | Healthcare | 155,000 |
| 36 | iv. | Other benefits | 340,000 |
| 37 | v. | Early retirement benefits & voluntary transition programs | 179,000 |
| 38 | vi. | Overtime | - |

GENERAL FUND

| | | | |
|----|------------|--|-------------------|
| 1 | | | |
| 2 | vii. | Christmas bonus | - |
| 3 | viii. | Other payroll | - |
| 4 | B. | Payments to PayGo | 2,214,000 |
| 5 | C. | Facilities and utility payments | 455,000 |
| 6 | i. | Payments to PREPA | 167,000 |
| 7 | ii. | Payments to PRASA | 46,000 |
| 8 | iii. | Payments to PBA | 139,000 |
| 9 | iv. | Other facilities costs | 103,000 |
| 10 | D. | Purchased services | 656,000 |
| 11 | i. | Payments for PRIMAS | 49,000 |
| 12 | ii. | Leases (excluding PBA) | 59,000 |
| 13 | iii. | Maintenance & repairs | 457,000 |
| 14 | iv. | Other purchased services | 91,000 |
| 15 | E. | Transportation | 24,000 |
| 16 | F. | Professional services | 53,000 |
| 17 | i. | Legal professional services | 53,000 |
| 18 | G. | Other operating expenses | 332,000 |
| 19 | H. | Materials and supplies | 109,000 |
| 20 | I. | Equipment purchases | 194,000 |
| 21 | J. | Payments of current and prior period obligations | 88,000 |
| 22 | K. | Donations, subsidies and other distributions (including court sentences) | 6,950,000 |
| 23 | | For scholarships and educational aid for post-secondary, technical | |
| 24 | | and university students, as provided in Law 435-2004, as | |
| 25 | | amended. | 6,950,000 |
| 26 | | Total Puerto Rico Department of State | 14,708,000 |
| 27 | | Subtotal State | 14,708,000 |
| 28 | | | - |
| 29 | XV | Labor | |
| 30 | 38. | Commission of Investigation, Processing and Appeals | |
| 31 | A. | Payroll and related costs | 291,000 |
| 32 | i. | Salaries | 89,000 |
| 33 | ii. | Salaries for trust employees | 53,000 |
| 34 | iii. | Healthcare | 5,000 |
| 35 | iv. | Other benefits | 22,000 |
| 36 | v. | Other payroll | 28,000 |
| 37 | vi. | Overtime | - |
| 38 | vii. | Christmas bonus | - |

GENERAL FUND

| | | | |
|----|-------|--|----------------|
| 1 | | | |
| 2 | viii. | Early retirement benefits & voluntary transition programs | 94,000 |
| 3 | B. | Payments to PayGo | 120,000 |
| 4 | C. | Facilities and utility payments | 18,000 |
| 5 | i. | Payments to PREPA | 10,000 |
| 6 | ii. | Payments to PRASA | 2,000 |
| 7 | iii. | Other facilities costs | 6,000 |
| 8 | D. | Purchased services | 25,000 |
| 9 | i. | Payments for PRIMAS | 12,000 |
| 10 | ii. | Leases (excluding PBA) | 3,000 |
| 11 | iii. | Maintenance & repairs | 1,000 |
| 12 | iv. | Other purchased services | 9,000 |
| 13 | E. | Transportation | 2,000 |
| 14 | F. | Professional services | 1,000 |
| 15 | i. | Other professional services | 1,000 |
| 16 | G. | Media and Advertisements | 2,000 |
| 17 | H. | Equipment purchases | 16,000 |
| 18 | I. | Other operating expenses | 5,000 |
| 19 | J. | Materials and supplies | 2,000 |
| 20 | | Total Commission of Investigation, Processing and Appeals | 482,000 |

21

39. Puerto Rico Department of Labor and Human Resources

| | | | |
|----|-------|---|------------|
| 23 | A. | Payroll and related costs | 4,296,000 |
| 24 | i. | Salaries | 3,266,000 |
| 25 | ii. | Salaries for trust employees | 168,000 |
| 26 | iii. | Healthcare | 16,000 |
| 27 | iv. | Other benefits | 417,000 |
| 28 | v. | Early retirement benefits & voluntary transition programs | 429,000 |
| 29 | vi. | Overtime | - |
| 30 | vii. | Christmas bonus | - |
| 31 | viii. | Other payroll | - |
| 32 | B. | Payments to PayGo | 24,565,000 |
| 33 | C. | Facilities and utility payments | 646,000 |
| 34 | i. | Other facilities costs | 1,000 |
| 35 | ii. | Payments to PREPA | 397,000 |
| 36 | iii. | Payments to PRASA | 181,000 |
| 37 | iv. | Payments to PBA | 67,000 |
| 38 | D. | Purchased services | 1,252,000 |

GENERAL FUND

| | | | |
|----|------|--|-------------------|
| 1 | | | |
| 2 | i. | Payments for PRIMAS | 825,000 |
| 3 | ii. | Leases (excluding PBA) | 328,000 |
| 4 | iii. | Maintenance & repairs | 99,000 |
| 5 | E. | Transportation | 7,000 |
| 6 | F. | Professional services | 2,000 |
| 7 | i. | Labor and human resources professional services | 2,000 |
| 8 | G. | Capital expenditures | 10,000,000 |
| 9 | i. | Software development of the unemployment platform | 10,000,000 |
| 10 | H. | Other operating expenses | 35,000 |
| 11 | | Total Puerto Rico Department of Labor and Human Resources | 40,803,000 |

40. Puerto Rico Labor Relations Board

| | | | |
|----|-------|---|----------------|
| 14 | A. | Payroll and related costs | 560,000 |
| 15 | i. | Salaries | 327,000 |
| 16 | ii. | Salaries for trust employees | 167,000 |
| 17 | iii. | Healthcare | 15,000 |
| 18 | iv. | Other benefits | 50,000 |
| 19 | v. | Overtime | - |
| 20 | vi. | Christmas bonus | - |
| 21 | vii. | Early retirement benefits & voluntary transition programs | - |
| 22 | viii. | Other payroll | 1,000 |
| 23 | B. | Payments to PayGo | 349,000 |
| 24 | C. | Facilities and utility payments | 45,000 |
| 25 | i. | Payments to PREPA | 43,000 |
| 26 | ii. | Other facilities costs | 2,000 |
| 27 | D. | Purchased services | 10,000 |
| 28 | i. | Payments for PRIMAS | 4,000 |
| 29 | ii. | Other purchased services | 5,000 |
| 30 | iii. | Maintenance & Repairs | 1,000 |
| 31 | E. | Other operating expenses | 1,000 |
| 32 | | Total Puerto Rico Labor Relations Board | 965,000 |

41. Vocational Rehabilitation Administration

| | | | |
|----|------|------------------------------|---------|
| 35 | A. | Payroll and related costs | 621,000 |
| 36 | i. | Salaries | 194,000 |
| 37 | ii. | Salaries for trust employees | - |
| 38 | iii. | Healthcare | 21,000 |

GENERAL FUND

| | | | |
|----|-------|--|-------------------|
| 1 | | | |
| 2 | iv. | Other benefits | 23,000 |
| 3 | v. | Early retirement benefits & voluntary transition programs | 383,000 |
| 4 | vi. | Other payroll | - |
| 5 | vii. | Overtime | - |
| 6 | viii. | Christmas bonus | - |
| 7 | B. | Payments to PayGo | 10,646,000 |
| 8 | C. | Facilities and utility payments | 1,394,000 |
| 9 | i. | Payments to PREPA | 919,000 |
| 10 | ii. | Payments to PRASA | 68,000 |
| 11 | iii. | Payments to PBA | 188,000 |
| 12 | iv. | Other facilities costs | 219,000 |
| 13 | D. | Purchased services | 4,947,000 |
| 14 | i. | Payments for PRIMAS | 315,000 |
| 15 | ii. | Leases (excluding PBA) | 3,382,000 |
| 16 | iii. | Maintenance & Repairs | 21,000 |
| 17 | iv. | Other purchased services | 1,229,000 |
| 18 | E. | Other operating expenses | 1,080,000 |
| 19 | F. | Donations, subsidies and other distributions (including court sentences) | 87,000 |
| 20 | i. | Leasing and maintenance services at the Rehabilitation | |
| 21 | | Center at the Medical Center in Rio Piedras | 87,000 |
| 22 | G. | Social well-being for Puerto Rico | 2,110,000 |
| 23 | i. | Student scholarship and expenses | 2,110,000 |
| 24 | H. | Appropriations to non-governmental entities | 2,958,000 |
| 25 | i. | To cover the payment of maintenance and transportation, training | |
| 26 | | and rehabilitation services to client-consumers, and community-based | |
| 27 | | institutions | 2,958,000 |
| 28 | I. | Payments of current and prior period obligations | 32,000 |
| 29 | J. | Federal fund matching | 739,000 |
| 30 | | Total Vocational Rehabilitation Administration | 24,614,000 |

31

42. Public Service Appeals Commission

| | | | |
|----|------|---|-----------|
| 33 | A. | Payroll and related costs | 2,068,000 |
| 34 | i. | Salaries | 1,218,000 |
| 35 | ii. | Salaries for trust employees | 600,000 |
| 36 | iii. | Healthcare | 60,000 |
| 37 | iv. | Other benefits | 190,000 |
| 38 | v. | Early retirement benefits & voluntary transition programs | - |

GENERAL FUND

| | | | | |
|----|-------|---|---------|-------------------|
| 1 | | | | |
| 2 | vi. | Overtime | - | |
| 3 | vii. | Christmas bonus | - | |
| 4 | viii. | Other payroll | - | |
| 5 | B. | Payments to PayGo | | 131,000 |
| 6 | C. | Facilities and utility payments | | 5,000 |
| 7 | i. | Other facilities costs | 5,000 | |
| 8 | D. | Purchased services | | 249,000 |
| 9 | i. | Leases (excluding PBA) | 202,000 | |
| 10 | ii. | Maintenance & repairs | 4,000 | |
| 11 | iii. | Other purchased services | 43,000 | |
| 12 | E. | Transportation | | 1,000 |
| 13 | F. | Professional services | | 20,000 |
| 14 | i. | Information technology (IT) professional services | 19,000 | |
| 15 | ii. | Labor and human resources professional services | 1,000 | |
| 16 | G. | Other operating expenses | | 48,000 |
| 17 | H. | Materials and supplies | | 8,000 |
| 18 | I. | Equipment purchases | | 3,000 |
| 19 | | Total Public Service Appeals Commission | | 2,533,000 |
| 20 | | Subtotal Labor | | 69,397,000 |
| 21 | | | | - |

XVI Corrections

| | | | | |
|----|-------|---|-------------|-------------|
| 22 | | 43. Department of Correction and Rehabilitation | | |
| 23 | | | | |
| 24 | A. | Payroll and related costs | | 222,424,000 |
| 25 | i. | Salaries | 162,306,000 | |
| 26 | ii. | Salaries for trust employees | 480,000 | |
| 27 | iii. | Overtime | 9,017,000 | |
| 28 | iv. | Healthcare | 19,657,000 | |
| 29 | v. | Other benefits | 20,584,000 | |
| 30 | vi. | Early retirement benefits & voluntary transition programs | 10,096,000 | |
| 31 | vii. | Other payroll | 284,000 | |
| 32 | viii. | Christmas bonus | - | |
| 33 | B. | Payments to PayGo | | 45,826,000 |
| 34 | C. | Facilities and utility payments | | 41,018,000 |
| 35 | i. | Payments to PREPA | 12,103,000 | |
| 36 | ii. | Payments to PRASA | 22,184,000 | |
| 37 | iii. | Payments to PBA | 3,250,000 | |
| 38 | iv. | Other facilities costs | 3,481,000 | |

GENERAL FUND

| | | | |
|----|------|--|--------------------|
| 1 | | | |
| 2 | D. | Purchased services | 50,868,000 |
| 3 | i. | Payments for PRIMAS | 3,174,000 |
| 4 | ii. | Leases (excluding PBA) | 3,386,000 |
| 5 | iii. | For operating expenses of healthcare service provider as required by the | |
| 6 | | federal lawsuit of the Morales Feliciano Case | 11,377,000 |
| 7 | iv. | Federal monitoring services | 573,000 |
| 8 | v. | Other purchased services | 32,358,000 |
| 9 | E. | Transportation | 896,000 |
| 10 | F. | Professional services | 2,568,000 |
| 11 | i. | Professional consulting psychoeducational services provider | 2,294,000 |
| 12 | ii. | Finance and accounting professional services | 50,000 |
| 13 | iii. | Other professional services | 224,000 |
| 14 | G. | Other operating expenses | 792,000 |
| 15 | H. | Capital expenditures | 12,747,000 |
| 16 | i. | Construction / Infrastructure | 12,247,000 |
| 17 | ii. | For the feasibility study | 500,000 |
| 18 | I. | Materials and supplies | 3,782,000 |
| 19 | i. | To cover expenses related to electronic shackles in cases of domestic | |
| 20 | | violence | 576,000 |
| 21 | ii. | Other materials and supplies | 3,206,000 |
| 22 | J. | Federal fund matching | 57,000 |
| 23 | K. | Equipment purchases | 879,000 |
| 24 | | Total Department of Correction and Rehabilitation | 381,857,000 |

**48.1 Juvenile Programs within Department of Correction and
Rehabilitation**

| | | | |
|----|-------|---|------------|
| 28 | A. | Payroll and related costs | 16,518,000 |
| 29 | i. | Salaries | 13,987,000 |
| 30 | ii. | Salaries for trust employees | - |
| 31 | iii. | Overtime | - |
| 32 | iv. | Healthcare | 894,000 |
| 33 | v. | Other benefits | 1,602,000 |
| 34 | vi. | Early retirement benefits & voluntary transition programs | - |
| 35 | vii. | Other payroll | 35,000 |
| 36 | viii. | Christmas bonus | - |
| 37 | B. | Payments to PayGo | - |
| 38 | C. | Facilities and utility payments | 40,000 |

GENERAL FUND

| | | | |
|----|--|---|-------------------|
| 1 | | | |
| 2 | i. | Other facilities costs | 40,000 |
| 3 | D. | Purchased services | 1,575,000 |
| 4 | i. | Leases (excluding PBA) | 27,000 |
| 5 | ii. | Federal monitoring services | 573,000 |
| 6 | iii. | Other purchased services | 975,000 |
| 7 | E. | Transportation | 52,000 |
| 8 | F. | Professional services | 1,249,000 |
| 9 | i. | Professional consulting psychoeducational services provider | 1,249,000 |
| 10 | G. | Other operating expenses | 78,000 |
| 11 | H. | Capital expenditures | 1,495,000 |
| 12 | i. | Construction / Infrastructure | 1,495,000 |
| 13 | I. | Materials and supplies | 1,380,000 |
| 14 | J. | Equipment purchases | 170,000 |
| 15 | Total Juvenile Programs within Department of Correction | | |
| 16 | and Rehabilitation | | |
| 17 | | | 22,557,000 |

48.2 Other Programs within Department of Correction and Rehabilitation

| | | | |
|----|-------|--|-------------|
| 18 | | | |
| 19 | A. | Payroll and related costs | 205,906,000 |
| 20 | i. | Salaries | 148,319,000 |
| 21 | ii. | Salaries for trust employees | 480,000 |
| 22 | iii. | Overtime | 9,017,000 |
| 23 | iv. | Healthcare | 18,763,000 |
| 24 | v. | Other benefits | 18,982,000 |
| 25 | vi. | Early retirement benefits & voluntary transition programs | 10,096,000 |
| 26 | vii. | Other payroll | 249,000 |
| 27 | viii. | Christmas bonus | - |
| 28 | B. | Payments to PayGo | 45,826,000 |
| 29 | C. | Facilities and utility payments | 40,978,000 |
| 30 | i. | Payments to PREPA | 12,103,000 |
| 31 | ii. | Payments to PRASA | 22,184,000 |
| 32 | iii. | Payments to PBA | 3,250,000 |
| 33 | iv. | Other facilities costs | 3,441,000 |
| 34 | D. | Purchased services | 49,293,000 |
| 35 | i. | Payments for PRIMAS | 3,174,000 |
| 36 | ii. | Leases (excluding PBA) | 3,359,000 |
| 37 | iii. | For operating expenses of healthcare service provider as required by the | |
| 38 | | federal lawsuit of the Morales Feliciano Case | 11,377,000 |

GENERAL FUND

| | | | |
|----|---|---|--------------------|
| 1 | | | |
| 2 | iv. | Other purchased services | 31,383,000 |
| 3 | E. | Transportation | 844,000 |
| 4 | F. | Professional services | 1,319,000 |
| 5 | i. | Professional consulting psychoeducational services provider | 1,045,000 |
| 6 | ii. | Finance and accounting professional services | 50,000 |
| 7 | iii. | Other professional services | 224,000 |
| 8 | G. | Other operating expenses | 714,000 |
| 9 | H. | Capital expenditures | 11,252,000 |
| 10 | i. | Construction / Infrastructure | 10,752,000 |
| 11 | ii. | For the feasibility study | 500,000 |
| 12 | I. | Materials and supplies | 2,402,000 |
| 13 | i. | To cover expenses related to electronic shackles in cases of domestic | |
| 14 | | violence | 576,000 |
| 15 | ii. | Other materials and supplies | 1,826,000 |
| 16 | J. | Federal fund matching | 57,000 |
| 17 | K. | Equipment purchases | 709,000 |
| 18 | Total Other Programs within Department of Correction | | |
| 19 | and Rehabilitation | | |
| 20 | | | 359,300,000 |
| 21 | 44. | Correctional Health | |
| 22 | A. | Payroll and related costs | 18,290,000 |
| 23 | i. | Salaries | 14,834,000 |
| 24 | ii. | Salaries for trust employees | - |
| 25 | iii. | Overtime | - |
| 26 | iv. | Healthcare | 779,000 |
| 27 | v. | Other benefits | 2,147,000 |
| 28 | vi. | Early retirement benefits & voluntary transition programs | 530,000 |
| 29 | vii. | Other payroll | - |
| 30 | viii. | Christmas bonus | - |
| 31 | B. | Payments to PayGo | 2,073,000 |
| 32 | C. | Facilities and utility payments | 72,000 |
| 33 | D. | Purchased services | 20,069,000 |
| 34 | i. | Leases (excluding PBA) | 220,000 |
| 35 | ii. | Maintenance & repairs | 787,000 |
| 36 | iii. | Other purchased services | 19,062,000 |
| 37 | E. | Transportation | 11,000 |
| 38 | F. | Professional services | 3,000,000 |

GENERAL FUND

| | | | |
|----|-------------|---|--------------------|
| 1 | | | |
| 2 | i. | Medical professional services | 3,000,000 |
| 3 | G. | Other operating expenses | 36,000 |
| 4 | H. | Materials and supplies | 8,036,000 |
| 5 | I. | Payments of current and prior period obligations | 164,000 |
| 6 | | Total Correctional Health | 51,751,000 |
| 7 | | Subtotal Corrections | 433,608,000 |
| 8 | | | - |
| 9 | XVII | Justice | |
| 10 | 45. | Puerto Rico Department of Justice | |
| 11 | A. | Payroll and related costs | 70,991,000 |
| 12 | i. | Salaries | 56,142,000 |
| 13 | ii. | Salaries for trust employees | 2,041,000 |
| 14 | iii. | To hire additional attorneys | 3,279,000 |
| 15 | iv. | Overtime | - |
| 16 | v. | Healthcare | 1,443,000 |
| 17 | vi. | Other benefits | 5,784,000 |
| 18 | vii. | Early retirement benefits & voluntary transition programs | 2,203,000 |
| 19 | viii. | Other payroll | 99,000 |
| 20 | ix. | Christmas bonus | - |
| 21 | B. | Payments to PayGo | 30,333,000 |
| 22 | C. | Facilities and utility payments | 6,238,000 |
| 23 | i. | Payments to PREPA | 2,239,000 |
| 24 | ii. | Payments to PRASA | 800,000 |
| 25 | iii. | Payments to PBA | 2,595,000 |
| 26 | iv. | Other facilities costs | 604,000 |
| 27 | D. | Purchased services | 4,984,000 |
| 28 | i. | Payments for PRIMAS | 272,000 |
| 29 | ii. | Leases (excluding PBA) | 4,289,000 |
| 30 | iii. | Other purchased services | 58,000 |
| 31 | iv. | Maintenance & Repairs | 317,000 |
| 32 | v. | For the Institute of Training and Development of Legal Thought, | |
| 33 | | as provided in Law 206-2004, as amended | 48,000 |
| 34 | E. | Transportation | 182,000 |
| 35 | F. | Professional services | 2,770,000 |
| 36 | i. | For the payment of legal representation fees to law firms, | |
| 37 | | as provided in Law 9-1975. | 285,000 |
| 38 | ii. | Temporary services for land registry | |

GENERAL FUND

| | | | |
|----|------|--|--------------------|
| 1 | | | |
| 2 | | backlog | 1,950,000 |
| 3 | iii. | Finance and accounting professional services | 10,000 |
| 4 | iv. | Legal professional services | 97,000 |
| 5 | v. | Other professional services | 428,000 |
| 6 | G. | Other operating expenses | 101,000 |
| 7 | H. | Capital expenditures | 2,000,000 |
| 8 | i. | Hardware / Software | 2,000,000 |
| 9 | I. | Materials and supplies | 115,000 |
| 10 | J. | Payments of current and prior period obligations | 30,000 |
| 11 | K. | Equipment purchases | 35,000 |
| 12 | | Total Puerto Rico Department of Justice | 117,779,000 |

13

46. Parole Board

| | | | |
|----|-------|---|------------------|
| 15 | A. | Payroll and related costs | 1,825,000 |
| 16 | i. | Salaries | 972,000 |
| 17 | ii. | Salaries for trust employees | 456,000 |
| 18 | iii. | Healthcare | 55,000 |
| 19 | iv. | Other benefits | 209,000 |
| 20 | v. | Early retirement benefits & voluntary transition programs | 133,000 |
| 21 | vi. | Overtime | - |
| 22 | vii. | Christmas bonus | - |
| 23 | viii. | Other payroll | - |
| 24 | B. | Payments to PayGo | 442,000 |
| 25 | C. | Facilities and utility payments | 35,000 |
| 26 | i. | Other facilities costs | 35,000 |
| 27 | D. | Purchased services | 97,000 |
| 28 | i. | Payments for PRIMAS | 15,000 |
| 29 | ii. | Leases (excluding PBA) | 62,000 |
| 30 | iii. | Other purchased services | 20,000 |
| 31 | E. | Other operating expenses | 43,000 |
| 32 | F. | Materials and supplies | 15,000 |
| 33 | G. | Media and advertisements | 10,000 |
| 34 | | Total Parole Board | 2,467,000 |

| | | | |
|----|-------------------------|--|--------------------|
| 35 | Subtotal Justice | | 120,246,000 |
|----|-------------------------|--|--------------------|

36

XVIII Agriculture

47. Agricultural Enterprises Development Administration

GENERAL FUND

| | | | |
|----|-------|--|------------|
| 1 | | | |
| 2 | A. | Payroll and related costs | 2,663,000 |
| 3 | i. | Salaries | - |
| 4 | ii. | Salaries for trust employees | - |
| 5 | iii. | Healthcare | - |
| 6 | iv. | Other benefits | - |
| 7 | v. | Early retirement benefits & voluntary transition programs | 2,663,000 |
| 8 | vi. | Overtime | - |
| 9 | vii. | Christmas bonus | - |
| 10 | viii. | Other payroll | - |
| 11 | B. | Payments to PayGo | 7,493,000 |
| 12 | C. | Facilities and utility payments | 406,000 |
| 13 | i. | Payments to PREPA | 231,000 |
| 14 | ii. | Payments to PRASA | 102,000 |
| 15 | iii. | Payments to PBA | 14,000 |
| 16 | iv. | Other facilities costs | 59,000 |
| 17 | D. | Purchased services | 4,202,000 |
| 18 | i. | Maintenance & repairs | 3,908,000 |
| 19 | ii. | Other purchased services | 164,000 |
| 20 | iii. | Leases (excluding PBA) | 30,000 |
| 21 | iv. | Payments for PRIMAS | 100,000 |
| 22 | E. | Professional services | 326,000 |
| 23 | i. | Legal professional services | 326,000 |
| 24 | F. | Other operating expenses | 6,591,000 |
| 25 | G. | Materials and supplies | 263,000 |
| 26 | H. | Equipment purchases | 217,000 |
| 27 | I. | Donations, subsidies and other distributions (including court sentences) | 68,000 |
| 28 | J. | Social well-being for Puerto Rico | 10,700,000 |
| 29 | i. | To transfer to the Land Authority, for the rural infrastructure program | |
| 30 | | and capital expenditures, to support improvements, reconstruction, | |
| 31 | | permanent works, studies and matching of funds, as provided in Act | |
| 32 | | No. 40-2019 | 9,500,000 |
| 33 | ii. | Para transferir a la Autoridad de Tierras, Programa de Infraestructura | |
| 34 | | Rural, para la segunda fase de mejoras a la Quebrada Margarita | |
| 35 | | especificamente desde la Ave. Roosevelt hasta la Carretera PR-19 | 1,200,000 |
| 36 | K. | Appropriations to non-governmental entities | 36,797,000 |
| 37 | i. | To reimburse farmers the wage subsidy granted to agricultural | |
| 38 | | workers, as provided in Law 60-2019, as amended | 15,000,000 |

GENERAL FUND

| | | | |
|----|--|---|-------------------|
| 1 | | | |
| 2 | ii. | Matching incentives for investments in agricultural businesses, | |
| 3 | | as provided in Law 60-2019, as amended | 7,934,000 |
| 4 | iii. | Provision of fertilizer for bona fide farmers | 5,442,000 |
| 5 | iv. | Christmas Bonus to agricultural workers who are eligible, as | |
| 6 | | provided in Law 60-2019, as amended | 2,747,000 |
| 7 | v. | Subsidy of Payment of Insurance Premiums, as provided in | |
| 8 | | Law 12-1966, as amended | 1,500,000 |
| 9 | vi. | Encourage the pineapple, poultry and related industry | |
| 10 | | projects | 1,500,000 |
| 11 | vii. | Technical assistance and economic incentives for | |
| 12 | | bona fide farmers | 1,374,000 |
| 13 | viii. | Insurance incentive for farmers' ranches | 500,000 |
| 14 | ix. | Incentive Program for the Leasing of Agricultural Machinery | 400,000 |
| 15 | x. | Incentive of Agricultural Mechanization | 400,000 |
| 16 | Total Agricultural Enterprises Development Administration | | 69,726,000 |
| 17 | | | |
| 18 | 48. Puerto Rico Department of Agriculture | | |
| 19 | A. | Payroll and related costs | 7,223,000 |
| 20 | i. | Salaries | 3,114,000 |
| 21 | ii. | Salaries for trust employees | 1,158,000 |
| 22 | iii. | Healthcare | 307,000 |
| 23 | iv. | Other benefits | 1,118,000 |
| 24 | v. | Early retirement benefits & voluntary transition programs | 1,526,000 |
| 25 | vi. | Overtime | - |
| 26 | vii. | Christmas bonus | - |
| 27 | viii. | Other payroll | - |
| 28 | B. | Payments to PayGo | 10,514,000 |
| 29 | C. | Facilities and utility payments | 482,000 |
| 30 | i. | Payments to PREPA | 52,000 |
| 31 | ii. | Payments to PRASA | 59,000 |
| 32 | iii. | Payments to PBA | 371,000 |
| 33 | D. | Purchased services | 108,000 |
| 34 | i. | Payments for PRIMAS | 108,000 |
| 35 | E. | Other operating expenses | 295,000 |
| 36 | F. | Appropriations to non-governmental entities | 13,642,000 |
| 37 | i. | Transfer to the Office for the Regulation of the Dairy | |
| 38 | | Industry to encourage incentives to farmers, to promote | |

GENERAL FUND

| | | | |
|----|------------|---|--------------------|
| 1 | | | |
| 2 | | stability in the price of milk, as provided in Law 72-1962, | |
| 3 | | as amended | 13,642,000 |
| 4 | | Total Puerto Rico Department of Agriculture | 32,264,000 |
| 5 | | Subtotal Agriculture | 101,990,000 |
| 6 | | | - |
| 7 | XIX | Environmental | |
| 8 | | 49. Department of Natural and Environmental Resources | |
| 9 | | A. Payroll and related costs | 36,935,000 |
| 10 | | i. Salaries | 22,752,000 |
| 11 | | ii. Salaries for trust employees | 2,223,000 |
| 12 | | iii. Overtime | 28,000 |
| 13 | | iv. Healthcare | 1,380,000 |
| 14 | | v. Other benefits | 3,461,000 |
| 15 | | vi. Early retirement benefits & voluntary transition programs | 7,090,000 |
| 16 | | vii. Other payroll | 1,000 |
| 17 | | viii. Christmas bonus | - |
| 18 | | B. Payments to PayGo | 24,431,000 |
| 19 | | C. Facilities and utility payments | 2,267,000 |
| 20 | | i. Payments to PREPA | 1,088,000 |
| 21 | | ii. Payments to PRASA | 756,000 |
| 22 | | iii. Payments to PBA | 101,000 |
| 23 | | iv. Other facilities costs | 322,000 |
| 24 | | D. Purchased services | 9,984,000 |
| 25 | | i. Payments for PRIMAS | 7,782,000 |
| 26 | | ii. Leases (excluding PBA) | 310,000 |
| 27 | | ii. Maintenance & Repairs | 275,000 |
| 28 | | iv. To comply with the Cooperative Agreement and Special Fund for | |
| 29 | | USGS services | 1,000,000 |
| 30 | | v. Other purchased services | 617,000 |
| 31 | | E. Transportation | 63,000 |
| 32 | | F. Other operating expenses | 629,000 |
| 33 | | G. Payments of current and prior period obligations | 7,077,000 |
| 34 | | i. To comply with the repayment agreement with the US Treasury | |
| 35 | | regarding the Cerrillos Dam (USACE) | 7,077,000 |
| 36 | | H. Materials and supplies | 1,005,000 |
| 37 | | I. Media and advertisements | 1,000 |
| 38 | | J. Donations, subsidies and other distributions (including court sentences) | 982,000 |

GENERAL FUND

| | | | |
|----|-----------|--|-------------------|
| 1 | | | |
| 2 | i. | To comply with the Clean Water Act consent decree | 650,000 |
| 3 | ii. | Other donations and subsidies | 332,000 |
| 4 | K. | Equipment purchases | 620,000 |
| 5 | L. | Undistributed appropriations | 251,000 |
| 6 | M. | Federal fund matching | 6,459,000 |
| 7 | i. | For the matching of Federal Funds of the State Rotating State | |
| 8 | | Clean Water Fund "State Revolving Fund" | 3,459,000 |
| 9 | ii. | For the matching of Federal Funds of the flood control project | |
| 10 | | of the Puerto Nuevo River | 3,000,000 |
| 11 | | Total Department of Natural and Environmental Resources | 90,704,000 |
| 12 | | Subtotal Environmental | 90,704,000 |
| 13 | | | - |
| 14 | XX | Housing | |
| 15 | | 50. Department of Housing | |
| 16 | A. | Payroll and related costs | 8,207,000 |
| 17 | i. | Salaries | 4,944,000 |
| 18 | ii. | Salaries for trust employees | 925,000 |
| 19 | iii. | Early retirement benefits & voluntary transition programs | 1,053,000 |
| 20 | iv. | Overtime | - |
| 21 | v. | Christmas bonus | - |
| 22 | vi. | Healthcare | 471,000 |
| 23 | vii. | Other benefits | 814,000 |
| 24 | viii. | Other payroll | - |
| 25 | B. | Payments to PayGo | 9,097,000 |
| 26 | C. | Facilities and utility payments | 1,048,000 |
| 27 | i. | Payments to PREPA | 846,000 |
| 28 | ii. | Payments to PRASA | 67,000 |
| 29 | iii. | Payments to PBA | 135,000 |
| 30 | D. | Purchased services | 13,539,000 |
| 31 | i. | Payments for PRIMAS | 13,439,000 |
| 32 | ii. | Leases (excluding PBA) | 81,000 |
| 33 | iii. | Other purchased services | 19,000 |
| 34 | | Total Department of Housing | 31,891,000 |
| 35 | | | |
| 36 | | 51. Public Housing Administration | |
| 37 | A. | Payroll and related costs | - |
| 38 | B. | Facilities and utility payments | 5,297,000 |

GENERAL FUND

| | | | |
|----|------------|---|-------------------|
| 1 | | | |
| 2 | i. | Payments to PREPA | 638,000 |
| 3 | ii. | Payments to PRASA | 4,659,000 |
| 4 | C. | Undistributed appropriations | 415,000 |
| 5 | | Total Public Housing Administration | 5,712,000 |
| 6 | | | |
| 7 | | 52. Puerto Rico Housing Finance Corporation | |
| 8 | A. | Payroll and related costs | - |
| 9 | B. | Facilities and utility payments | 1,108,000 |
| 10 | i. | Payments to PREPA | 1,108,000 |
| 11 | C. | Purchased services | 1,294,000 |
| 12 | D. | Other operating expenses | 1,827,000 |
| 13 | E. | Social well-being for Puerto Rico | 4,000,000 |
| 14 | i. | For the "Casa Mia" Program, whose purpose will be to establish an | |
| 15 | | orderly procedure to facilitate obtaining a first home for those families | |
| 16 | | of medium or low income | 4,000,000 |
| 17 | | Total Puerto Rico Housing Finance Corporation | 8,229,000 |
| 18 | | Subtotal Housing | 45,832,000 |
| 19 | | | - |
| 20 | XXI | Culture | |
| 21 | | 53. Institute of Puerto Rican Culture | |
| 22 | A. | Payroll and related costs | 4,405,000 |
| 23 | i. | Salaries | 2,818,000 |
| 24 | ii. | Salaries for trust employees | 541,000 |
| 25 | iii. | Healthcare | 167,000 |
| 26 | iv. | Other benefits | 593,000 |
| 27 | v. | Early retirement benefits & voluntary transition programs | 286,000 |
| 28 | vi. | Overtime | - |
| 29 | vii. | Christmas bonus | - |
| 30 | viii. | Other payroll | - |
| 31 | B. | Payments to PayGo | 3,739,000 |
| 32 | C. | Facilities and utility payments | 1,627,000 |
| 33 | i. | Payments to PREPA | 1,185,000 |
| 34 | ii. | Payments to PRASA | 322,000 |
| 35 | iii. | Other facilities costs | 120,000 |
| 36 | D. | Purchased services | 954,000 |
| 37 | i. | Payments for PRIMAS | 667,000 |
| 38 | ii. | Leases (excluding PBA) | 24,000 |

GENERAL FUND

| | | | |
|----|--|--|-------------------|
| 1 | | | |
| 2 | iii. | Maintenance & Repairs | 2,000 |
| 3 | iv. | Other purchased services | 261,000 |
| 4 | E. | Professional services | 158,000 |
| 5 | i. | Legal professional services | 51,000 |
| 6 | ii. | Finance and accounting professional services | 40,000 |
| 7 | iii. | Engineering and architecture professional services | 34,000 |
| 8 | iv. | Information technology (IT) professional services | 10,000 |
| 9 | v. | Labor and human resources professional services | 2,000 |
| 10 | vi. | Other professional services | 21,000 |
| 11 | F. | Other operating expenses | 450,000 |
| 12 | G. | Materials and supplies | 101,000 |
| 13 | H. | Equipment purchases | 61,000 |
| 14 | I. | Transportation | 67,000 |
| 15 | J. | Media and Advertisements | 6,000 |
| 16 | K. | Donations, subsidies and other distributions (including court sentences) | 56,000 |
| 17 | L. | Federal fund matching | 225,000 |
| 18 | M. | Capital expenditures | 1,310,000 |
| 19 | i. | Federal fund matching for construction investment | 1,310,000 |
| 20 | N. | Appropriations to non-governmental entities | 3,577,000 |
| 21 | i. | Transfer to the Art Museum of Puerto Rico to cover operating | |
| 22 | | expenses | 1,299,000 |
| 23 | ii. | To cover the operating expenses of the Art Museum of Ponce, Inc. | |
| 24 | | as provided in Law 227-2000 | 866,000 |
| 25 | iii. | Operational expenses of the Luis Muñoz Marín Foundation | 437,000 |
| 26 | iv. | Transfer to the Museum of Contemporary Art to promote the | |
| 27 | | plastic arts, carry out educational and cultural activities, and | |
| 28 | | maintain a Documentation Center on Contemporary Art, | |
| 29 | | as provided in Law 91-1994, as amended | 346,000 |
| 30 | v. | Operating expenses of the the Philharmonic Orchestra | 265,000 |
| 31 | vi. | Transfer to the Museum of the Americas for operating expenses | 156,000 |
| 32 | vii. | Operating expenses of the Ateneo Puertorriqueño | 147,000 |
| 33 | viii. | Bayamón Art Museum | 61,000 |
| 34 | Total Institute of Puerto Rican Culture | | 16,736,000 |
| 35 | | | |
| 36 | 54. Musical Arts Corporation | | |
| 37 | A. | Payroll and related costs | 3,322,000 |
| 38 | i. | Salaries | 2,313,000 |

GENERAL FUND

| | | | |
|----|-------|---|------------------|
| 1 | | | |
| 2 | ii. | Salaries for trust employees | 271,000 |
| 3 | iii. | Healthcare | 265,000 |
| 4 | iv. | Other benefits | 387,000 |
| 5 | v. | Early retirement benefits & voluntary transition programs | 86,000 |
| 6 | vi. | Overtime | - |
| 7 | vii. | Christmas bonus | - |
| 8 | viii. | Other payroll | - |
| 9 | B. | Payments to PayGo | 398,000 |
| 10 | C. | Facilities and utility payments | 11,000 |
| 11 | D. | Purchased services | 135,000 |
| 12 | i. | Leases (excluding PBA) | 65,000 |
| 13 | ii. | Other purchased services | 30,000 |
| 14 | iii. | Maintenance & Repairs | 40,000 |
| 15 | E. | Transportation | 30,000 |
| 16 | F. | Professional services | 179,000 |
| 17 | i. | Legal professional services | 25,000 |
| 18 | ii. | Other professional services | 154,000 |
| 19 | G. | Other operating expenses | 263,000 |
| 20 | H. | Media and advertisements | 60,000 |
| 21 | I. | Equipment purchases | 5,000 |
| 22 | J. | Appropriations to non-governmental entities | 720,000 |
| 23 | i. | Operating expenses of the the Symphony Orchestra | 720,000 |
| 24 | | Total Musical Arts Corporation | 5,123,000 |

25

55. Fine Arts Center Corporation

| | | | |
|----|-------|---|---------|
| 27 | A. | Payroll and related costs | 948,000 |
| 28 | i. | Salaries | 582,000 |
| 29 | ii. | Salaries for trust employees | - |
| 30 | iii. | Healthcare | 70,000 |
| 31 | iv. | Other benefits | 77,000 |
| 32 | v. | Early retirement benefits & voluntary transition programs | 219,000 |
| 33 | vi. | Overtime | - |
| 34 | vii. | Christmas bonus | - |
| 35 | viii. | Other payroll | - |
| 36 | B. | Payments to PayGo | 299,000 |
| 37 | C. | Facilities and utility payments | 710,000 |
| 38 | i. | Payments to PREPA | 628,000 |

GENERAL FUND

| | | | | |
|----|-------------|---|-----------|-------------------|
| 1 | | | | |
| 2 | ii. | Payments to PRASA | 81,000 | |
| 3 | iii. | Other facilities costs | 1,000 | |
| 4 | D. | Purchased services | | 1,032,000 |
| 5 | i. | Payments for PRIMAS | 193,000 | |
| 6 | ii. | Maintenance & repairs | 380,000 | |
| 7 | iii. | Other purchased services | 459,000 | |
| 8 | E. | Capital expenditures | | 2,400,000 |
| 9 | i. | Construction / Infrastructure | 1,660,000 | |
| 10 | ii. | Equipment | 680,000 | |
| 11 | iii. | Other | 60,000 | |
| 12 | F. | Other operating expenses | | 126,000 |
| 13 | | Total Fine Arts Center Corporation | | 5,515,000 |
| 14 | | Subtotal Culture | | 27,374,000 |
| 15 | | | | - |
| 16 | XXII | Ombudsman | | |
| 17 | | 56. Office of the Women's Advocate | | |
| 18 | A. | Payroll and related costs | | 1,290,000 |
| 19 | i. | Salaries | 607,000 | |
| 20 | ii. | Salaries for trust employees | 577,000 | |
| 21 | iii. | Healthcare | 20,000 | |
| 22 | iv. | Other benefits | 86,000 | |
| 23 | v. | Early retirement benefits & voluntary transition programs | - | |
| 24 | vi. | Other payroll | - | |
| 25 | vii. | Overtime | - | |
| 26 | viii. | Christmas bonus | - | |
| 27 | B. | Facilities and utility payments | | 51,000 |
| 28 | i. | Payments to PREPA | 41,000 | |
| 29 | ii. | Other facilities costs | 10,000 | |
| 30 | C. | Purchased services | | 362,000 |
| 31 | i. | Payments for PRIMAS | 7,000 | |
| 32 | ii. | Leases (excluding PBA) | 332,000 | |
| 33 | iii. | Maintenance & repairs | 10,000 | |
| 34 | iv. | Other purchased services | 13,000 | |
| 35 | D. | Transportation | | 10,000 |
| 36 | E. | Professional services | | 150,000 |
| 37 | i. | Information technology (IT) professional services | 6,000 | |
| 38 | ii. | Other professional services | 46,000 | |

GENERAL FUND

| | | | |
|---|------|---|------------------|
| 1 | | | |
| 2 | iii. | Finance and accounting professional services | 7,000 |
| 3 | iv. | Legal professional services | 90,000 |
| 4 | v. | Labor and human resources professional services | 1,000 |
| 5 | F. | Other operating expenses | 84,000 |
| 6 | G. | Materials and supplies | 8,000 |
| 7 | H. | Equipment purchases | 9,000 |
| 8 | I. | Media and advertisements | 50,000 |
| 9 | | Total Office of the Women's Advocate | 2,014,000 |

10

57. Veteran's Advocate Office of Puerto Rico

| | | | |
|----|-------|--|---------|
| 12 | A. | Payroll and related costs | 663,000 |
| 13 | i. | Salaries | 312,000 |
| 14 | ii. | Salaries for trust employees | 283,000 |
| 15 | iii. | Healthcare | 26,000 |
| 16 | iv. | Other benefits | 42,000 |
| 17 | v. | Overtime | - |
| 18 | vi. | Christmas bonus | - |
| 19 | vii. | Early retirement benefits & voluntary transition programs | - |
| 20 | viii. | Other payroll | - |
| 21 | B. | Payments to PayGo | 231,000 |
| 22 | C. | Facilities and utility payments | 13,000 |
| 23 | i. | Other facilities costs | 13,000 |
| 24 | D. | Purchased services | 226,000 |
| 25 | i. | Payments for PRIMAS | 77,000 |
| 26 | ii. | Leases (excluding PBA) | 88,000 |
| 27 | iii. | Other purchased services | 51,000 |
| 28 | iv. | Maintenance & Repairs | 10,000 |
| 29 | E. | Professional services | 165,000 |
| 30 | i. | For the Cemetery of Aguadilla, as provided in Law 106-2000 | 165,000 |
| 31 | F. | Other operating expenses | 306,000 |
| 32 | i. | To strengthen assistance services, counselling and advice to | |
| 33 | | veterans or their relatives for the protection of their rights | |
| 34 | | and benefits | 135,000 |
| 35 | ii. | For the administration and operation of the Cemetery of | |
| 36 | | Aguadilla, as provided in Law 106-2000 | 86,000 |
| 37 | iii. | Other operating expenses | 85,000 |
| 38 | G. | Social well-being for Puerto Rico | 150,000 |

GENERAL FUND

| | | | |
|---|----|---|------------------|
| 1 | | | |
| 2 | i. | For scholarships, regiment 65 Infantry through EO-2008-056 | 150,000 |
| 3 | H. | Transportation | 4,000 |
| 4 | I. | Materials and Supplies | 4,000 |
| 5 | J. | Appropriations to non-governmental entities | 700,000 |
| 6 | i. | To subsidize the costs of home services provided to veterans | |
| 7 | | located in the Juana Diaz Veteran's House, as provided in Law | |
| 8 | | 59-2004 | 700,000 |
| 9 | | Total Veteran's Advocate Office of Puerto Rico | 2,462,000 |

10

58. Elderly and Retired People Advocate Office

| | | | |
|----|-------|--|------------------|
| 12 | A. | Payroll and related costs | 400,000 |
| 13 | i. | Salaries | 98,000 |
| 14 | ii. | Salaries for trust employees | 268,000 |
| 15 | iii. | Healthcare | 5,000 |
| 16 | iv. | Other benefits | 29,000 |
| 17 | v. | Overtime | - |
| 18 | vi. | Christmas bonus | - |
| 19 | vii. | Early retirement benefits & voluntary transition programs | - |
| 20 | viii. | Other payroll | - |
| 21 | B. | Payments to PayGo | 401,000 |
| 22 | C. | Facilities and utility payments | 33,000 |
| 23 | D. | Purchased services | 114,000 |
| 24 | i | Leases (excluding PBA) | 93,000 |
| 25 | ii. | Maintenance & repairs | 3,000 |
| 26 | iii. | Other purchased services | 2,000 |
| 27 | iv. | Payments for PRIMAS | 16,000 |
| 28 | E. | Transportation | 5,000 |
| 29 | F. | Professional services | 18,000 |
| 30 | i. | Legal professional services | 10,000 |
| 31 | ii. | Finance and accounting professional services | 8,000 |
| 32 | G. | Federal fund matching | 1,406,000 |
| 33 | i. | Elderly American Act | 1,406,000 |
| 34 | H. | Donations, subsidies and other distributions (including court sentences) | 312,000 |
| 35 | | Total Elderly and Retired People Advocate Office | 2,689,000 |

36

59. Office for People with Disabilities

| | | | |
|----|----|---------------------------|---------|
| 38 | A. | Payroll and related costs | 861,000 |
|----|----|---------------------------|---------|

GENERAL FUND

| | | | |
|----|------------|---|------------------|
| 1 | | | |
| 2 | i. | Salaries | 514,000 |
| 3 | ii. | Salaries for trust employees | 171,000 |
| 4 | iii. | Healthcare | 34,000 |
| 5 | iv. | Other benefits | 60,000 |
| 6 | v. | Early retirement benefits & voluntary transition programs | 82,000 |
| 7 | vi. | Overtime | - |
| 8 | vii. | Christmas bonus | - |
| 9 | viii. | Other payroll | - |
| 10 | B. | Payments to PayGo | 473,000 |
| 11 | C. | Facilities and utility payments | 80,000 |
| 12 | i. | Payments to PBA | 63,000 |
| 13 | ii. | Other facilities costs | 17,000 |
| 14 | D. | Purchased services | 43,000 |
| 15 | i. | Payments for PRIMAS | 13,000 |
| 16 | ii. | Leases (excluding PBA) | 4,000 |
| 17 | iii. | Other purchased services | 25,000 |
| 18 | iv. | Maintenance & Repairs | 1,000 |
| 19 | E. | Transportation | 13,000 |
| 20 | F. | Professional services | 10,000 |
| 21 | i. | Finance and accounting professional services | 7,000 |
| 22 | ii. | Labor and human resources professional services | 1,000 |
| 23 | iii. | Other professional services | 2,000 |
| 24 | G. | Other operating expenses | 3,000 |
| 25 | H. | Capital expenditures | 147,000 |
| 26 | i. | Hardware / Software | 74,000 |
| 27 | ii. | Vehicles | 53,000 |
| 28 | iii. | Construction / Infrastructure | 20,000 |
| 29 | I. | Materials and supplies | 8,000 |
| 30 | J. | Equipment purchases | 6,000 |
| 31 | K. | Media and advertisements | 41,000 |
| 32 | i. | For the educational campaign on the Bill of Rights of Persons | |
| 33 | | with Disabilities, as provided in Law 238-2004 | 41,000 |
| 34 | | Total Office for People with Disabilities | 1,685,000 |
| 35 | | | |
| 36 | 60. | Office for the Patient's Advocate | |
| 37 | A. | Payroll and related costs | 1,103,000 |
| 38 | i. | Salaries | 591,000 |

GENERAL FUND

| | | | |
|----|--------------|---|-------------------|
| 1 | | | |
| 2 | ii. | Salaries for trust employees | 334,000 |
| 3 | iii. | Healthcare | 30,000 |
| 4 | iv. | Other benefits | 103,000 |
| 5 | v. | Early retirement benefits & voluntary transition programs | 45,000 |
| 6 | vi. | Overtime | - |
| 7 | vii. | Christmas bonus | - |
| 8 | viii. | Other payroll | - |
| 9 | B. | Payments to PayGo | 153,000 |
| 10 | C. | Facilities and utility payments | 36,000 |
| 11 | D. | Purchased services | 183,000 |
| 12 | i. | Leases (excluding PBA) | 171,000 |
| 13 | ii. | Maintenance & repairs | 2,000 |
| 14 | iii. | Other purchased services | 3,000 |
| 15 | iv. | Payments for PRIMAS | 7,000 |
| 16 | E. | Transportation | 5,000 |
| 17 | F. | Professional services | 109,000 |
| 18 | i. | Legal professional services | 53,000 |
| 19 | ii. | Finance and accounting professional services | 8,000 |
| 20 | iii. | Medical professional services | 47,000 |
| 21 | iv. | Labor and human resources professional services | 1,000 |
| 22 | G. | Materials and supplies | 1,000 |
| 23 | H. | Other operating expenses | 57,000 |
| 24 | I. | Capital expenditures | 102,000 |
| 25 | i. | Equipment | 102,000 |
| 26 | J. | Media and advertisements | 1,000 |
| 27 | | Total Office for the Patient's Advocate | 1,750,000 |
| 28 | | Subtotal Ombudsman | 10,600,000 |
| 29 | | | - |
| 30 | XXIII | Universities | |
| 31 | 61. | Puerto Rico School of Plastic Arts | |
| 32 | A. | Payroll and related costs | 1,676,000 |
| 33 | i. | Salaries | 1,088,000 |
| 34 | ii. | Salaries for trust employees | 300,000 |
| 35 | iii. | Healthcare | 100,000 |
| 36 | iv. | Other benefits | 149,000 |
| 37 | v. | Early retirement benefits & voluntary transition programs | 39,000 |
| 38 | vi. | Overtime | - |

GENERAL FUND

| | | | |
|----|-------|---|------------------|
| 1 | | | |
| 2 | vii. | Christmas bonus | - |
| 3 | viii. | Other payroll | - |
| 4 | B. | Payments to PayGo | 251,000 |
| 5 | C. | Facilities and utility payments | 279,000 |
| 6 | i. | Payments to PREPA | 41,000 |
| 7 | ii. | Payments to PRASA | 238,000 |
| 8 | D. | Purchased services | 291,000 |
| 9 | i. | Payments for PRIMAS | 291,000 |
| 10 | E. | Other operating expenses | 11,000 |
| 11 | | Total Puerto Rico School of Plastic Arts | 2,508,000 |

62. Puerto Rico Conservatory of Music Corporation

| | | | |
|----|-------|--|------------------|
| 14 | A. | Payroll and related costs | 3,084,000 |
| 15 | i. | Salaries | 2,302,000 |
| 16 | ii. | Salaries for trust employees | 200,000 |
| 17 | iii. | Healthcare | 210,000 |
| 18 | iv. | Other benefits | 372,000 |
| 19 | v. | Early retirement benefits & voluntary transition programs | - |
| 20 | vi. | Overtime | - |
| 21 | vii. | Christmas bonus | - |
| 22 | viii. | Other payroll | - |
| 23 | B. | Payments to PayGo | 285,000 |
| 24 | C. | Facilities and utility payments | 614,000 |
| 25 | i. | Payments to PREPA | 575,000 |
| 26 | ii. | Payments to PRASA | 39,000 |
| 27 | D. | Other operating expenses | 773,000 |
| 28 | i. | For expenses associated with the Music Project 100 x 35 | 194,000 |
| 29 | ii. | Other operating expenses | 579,000 |
| 30 | | Total Puerto Rico Conservatory of Music Corporation | 4,756,000 |

Subtotal Universities **7,264,000**

-

XXIV Independent Agencies

63. State Elections Commission

| | | | |
|----|------|------------------------------|------------|
| 35 | A. | Payroll and related costs | 14,143,000 |
| 36 | i. | Salaries | 1,979,000 |
| 37 | ii. | Salaries for trust employees | 9,535,000 |
| 38 | iii. | Overtime | - |

GENERAL FUND

| | | | | |
|----|---|---|-----------|-------------------|
| 1 | | | | |
| 2 | iv. | Healthcare | 662,000 | |
| 3 | v. | Other benefits | 1,250,000 | |
| 4 | vi. | Early retirement benefits & voluntary transition programs | 472,000 | |
| 5 | vii. | Other payroll | 245,000 | |
| 6 | viii. | Christmas bonus | - | |
| 7 | B. | Payments to PayGo | | 4,008,000 |
| 8 | C. | Facilities and utility payments | | 2,563,000 |
| 9 | i. | Payments to PREPA | 1,181,000 | |
| 10 | ii. | Payments to PRASA | 123,000 | |
| 11 | iii. | Payments to PBA | 1,149,000 | |
| 12 | iv. | Other facilities costs | 110,000 | |
| 13 | D. | Purchased services | | 1,752,000 |
| 14 | i. | Payments for PRIMAS | 243,000 | |
| 15 | ii. | Leases (excluding PBA) | 367,000 | |
| 16 | iii. | Maintenance & repairs | 513,000 | |
| 17 | iv. | Other purchased services | 629,000 | |
| 18 | E. | Transportation | | 159,000 |
| 19 | F. | Professional services | | 698,000 |
| 20 | i. | Legal professional services | 307,000 | |
| 21 | ii. | Finance and accounting professional services | 9,000 | |
| 22 | iii. | Information technology (IT) professional services | 180,000 | |
| 23 | iv. | Other professional services | 202,000 | |
| 24 | G. | Other operating expenses | | 2,761,000 |
| 25 | H. | Payments of current and prior period obligations | | 773,000 |
| 26 | I. | Materials and supplies | | 399,000 |
| 27 | J. | Equipment purchases | | 204,000 |
| 28 | K. | Undistributed appropriations | | 9,000,000 |
| 29 | i. | Spending for general elections | 9,000,000 | |
| 30 | L. | Media and advertisements | | 21,000 |
| 31 | Total State Elections Commission | | | 36,481,000 |

64. Civil Rights Commission

| | | | | |
|----|------|------------------------------|---------|---------|
| 34 | A. | Payroll and related costs | | 402,000 |
| 35 | i. | Salaries | 343,000 | |
| 36 | ii. | Salaries for trust employees | - | |
| 37 | iii. | Healthcare | 15,000 | |
| 38 | iv. | Other benefits | 44,000 | |

GENERAL FUND

| | | | | |
|----|-------|---|---------|----------------|
| 1 | | | | |
| 2 | v. | Other payroll | - | |
| 3 | vi. | Overtime | - | |
| 4 | vii. | Christmas bonus | - | |
| 5 | viii. | Early retirement benefits & voluntary transition programs | - | |
| 6 | B. | Payments to PayGo | | 72,000 |
| 7 | C. | Facilities and utility payments | | 5,000 |
| 8 | D. | Purchased services | | 163,000 |
| 9 | i. | Leases (excluding PBA) | 135,000 | |
| 10 | ii. | Maintenance & repairs | 3,000 | |
| 11 | iii. | Other purchased services | 19,000 | |
| 12 | iv. | Payments for PRIMAS | 6,000 | |
| 13 | E. | Transportation | | 12,000 |
| 14 | F. | Professional services | | 70,000 |
| 15 | G. | Other operating expenses | | 123,000 |
| 16 | H. | Materials and supplies | | 5,000 |
| 17 | I. | Equipment purchases | | 7,000 |
| 18 | | Total Civil Rights Commission | | 859,000 |

19

65. Puerto Rico National Guard

| | | | | |
|----|-------|---|-----------|-----------|
| 21 | A. | Payroll and related costs | | 4,077,000 |
| 22 | i. | Salaries | 3,043,000 | |
| 23 | ii. | Salaries for trust employees | 130,000 | |
| 24 | iii. | Healthcare | 204,000 | |
| 25 | iv. | Other benefits | 641,000 | |
| 26 | v. | Early retirement benefits & voluntary transition programs | 59,000 | |
| 27 | vi. | Overtime | - | |
| 28 | vii. | Christmas bonus | - | |
| 29 | viii. | Other payroll | - | |
| 30 | B. | Payments to PayGo | | 7,676,000 |
| 31 | C. | Facilities and utility payments | | 605,000 |
| 32 | i. | Payments to PREPA | 140,000 | |
| 33 | ii. | Payments to PRASA | 425,000 | |
| 34 | iii. | Other facilities costs | 40,000 | |
| 35 | D. | Purchased services | | 925,000 |
| 36 | i. | Payments for PRIMAS | 790,000 | |
| 37 | ii. | Leases (excluding PBA) | 28,000 | |
| 38 | iii. | Other purchased services | 107,000 | |

GENERAL FUND

| | | | |
|----|------------|---|-------------------|
| 1 | | | |
| 2 | E. | Transportation | 14,000 |
| 3 | F. | Other operating expenses | 155,000 |
| 4 | G. | Materials and supplies | 38,000 |
| 5 | H. | Federal fund matching | 3,779,000 |
| 6 | | Total Puerto Rico National Guard | 17,269,000 |
| 7 | | | |
| 8 | 66. | Office of the Citizen's Ombudsman | |
| 9 | A. | Payroll and related costs | 2,171,000 |
| 10 | i. | Salaries | 1,571,000 |
| 11 | ii. | Salaries for trust employees | 332,000 |
| 12 | iii. | Healthcare | 73,000 |
| 13 | iv. | Other benefits | 185,000 |
| 14 | v. | Early retirement benefits & voluntary transition programs | 10,000 |
| 15 | vi. | Overtime | - |
| 16 | vii. | Christmas bonus | - |
| 17 | viii. | Other payroll | - |
| 18 | B. | Payments to PayGo | 503,000 |
| 19 | C. | Facilities and utility payments | 118,000 |
| 20 | i. | Payments to PREPA | 5,000 |
| 21 | ii. | Payments to PRASA | 1,000 |
| 22 | iii. | Payments to PBA | 47,000 |
| 23 | iv. | Other facilities costs | 65,000 |
| 24 | D. | Purchased services | 170,000 |
| 25 | i. | Payments for PRIMAS | 10,000 |
| 26 | ii. | Leases (excluding PBA) | 146,000 |
| 27 | iii. | Other purchased services | 14,000 |
| 28 | E. | Transportation | 5,000 |
| 29 | F. | Professional services | 63,000 |
| 30 | i. | Legal professional services | 33,000 |
| 31 | ii. | Information technology (IT) professional services | 30,000 |
| 32 | G. | Other operating expenses | 52,000 |
| 33 | H. | Equipment purchases | 40,000 |
| 34 | I. | Materials and supplies | 10,000 |
| 35 | | Total Office of the Citizen's Ombudsman | 3,132,000 |
| 36 | | | |
| 37 | 67. | Cooperative Development Commission of Puerto Rico | |
| 38 | A. | Payroll and related costs | 1,273,000 |

GENERAL FUND

| | | | |
|----|--|---|------------------|
| 1 | | | |
| 2 | i. | Salaries | 518,000 |
| 3 | ii. | Salaries for trust employees | 529,000 |
| 4 | iii. | Healthcare | 44,000 |
| 5 | iv. | Other benefits | 155,000 |
| 6 | v. | Early retirement benefits & voluntary transition programs | 22,000 |
| 7 | vi. | Overtime | - |
| 8 | vii. | Christmas bonus | - |
| 9 | viii. | Other payroll | 5,000 |
| 10 | B. | Facilities and utility payments | 58,000 |
| 11 | i. | Payments to PBA | 42,000 |
| 12 | ii. | Other facilities costs | 16,000 |
| 13 | C. | Purchased services | 183,000 |
| 14 | i. | Payments for PRIMAS | 12,000 |
| 15 | ii. | Leases (excluding PBA) | 155,000 |
| 16 | iii. | Maintenance & repairs | 10,000 |
| 17 | iv. | Other purchased services | 6,000 |
| 18 | D. | Transportation | 28,000 |
| 19 | E. | Professional services | 36,000 |
| 20 | i. | Legal professional services | 30,000 |
| 21 | ii. | Other professional services | 6,000 |
| 22 | F. | Other operating expenses | 16,000 |
| 23 | G. | Materials and supplies | 8,000 |
| 24 | H. | Equipment purchases | 15,000 |
| 25 | I. | Payments of current and prior period obligations | 30,000 |
| 26 | J. | Media and advertisements | 2,000 |
| 27 | Total Cooperative Development Commission of Puerto Rico | | 1,649,000 |

28

68. Puerto Rico Department of Consumer Affairs

| | | | |
|----|-------|---|-----------|
| 30 | A. | Payroll and related costs | 5,315,000 |
| 31 | i. | Salaries | 3,682,000 |
| 32 | ii. | Salaries for trust employees | 489,000 |
| 33 | iii. | Healthcare | 196,000 |
| 34 | iv. | Other benefits | 432,000 |
| 35 | v. | Early retirement benefits & voluntary transition programs | 516,000 |
| 36 | vi. | Overtime | - |
| 37 | vii. | Christmas bonus | - |
| 38 | viii. | Other payroll | - |

GENERAL FUND

| | | | |
|----|---|---|-------------------|
| 1 | | | |
| 2 | B. | Payments to PayGo | 5,455,000 |
| 3 | C. | Facilities and utility payments | 756,000 |
| 4 | i. | Payments to PREPA | 46,000 |
| 5 | ii. | Payments to PRASA | 2,000 |
| 6 | iii. | Payments to PBA | 708,000 |
| 7 | Total Puerto Rico Department of Consumer Affairs | | 11,526,000 |
| 8 | | | |
| 9 | 69. Department of Recreation and Sports | | |
| 10 | A. | Payroll and related costs | 12,118,000 |
| 11 | i. | Salaries | 9,510,000 |
| 12 | ii. | Salaries for trust employees | 1,208,000 |
| 13 | iii. | Healthcare | 446,000 |
| 14 | iv. | Other benefits | 872,000 |
| 15 | v. | Early retirement benefits & voluntary transition programs | - |
| 16 | vi. | Overtime | - |
| 17 | vii. | Christmas bonus | - |
| 18 | viii. | Other payroll | 82,000 |
| 19 | B. | Payments to PayGo | 9,894,000 |
| 20 | C. | Facilities and utility payments | 8,988,000 |
| 21 | i. | Payments to PREPA | 2,155,000 |
| 22 | ii. | Payments to PRASA | 6,642,000 |
| 23 | iii. | Other facilities costs | 191,000 |
| 24 | D. | Purchased services | 2,368,000 |
| 25 | i. | Payments for PRIMAS | 1,553,000 |
| 26 | ii. | Other purchased services | 519,000 |
| 27 | iii. | Leases (excluding PBA) | 136,000 |
| 28 | iv. | Maintenance & Repairs | 160,000 |
| 29 | E. | Transportation | 246,000 |
| 30 | F. | Professional services | 225,000 |
| 31 | i. | Legal professional services | 20,000 |
| 32 | ii. | To cover expenses related to the training of athletes, Law | |
| 33 | | 119-2001 known as the Law of the Fund and the Board for the | |
| 34 | | Development of the PR Full-Time High-Performance Athlete | 205,000 |
| 35 | G. | Other operating expenses | 283,000 |
| 36 | i. | To cover expenses related to the training of athletes, Law | |
| 37 | | 119-2001 known as the Law of the Fund and the Board for the | |
| 38 | | Development of the PR Full-Time High-Performance Athlete | 5,000 |

GENERAL FUND

| | | | |
|----|---|---|-------------------|
| 1 | | | |
| 2 | ii. | Other operating expenses | 278,000 |
| 3 | H. | Materials and supplies | 739,000 |
| 4 | i. | To cover expenses related to the training of athletes, Law | |
| 5 | | 119-2001 known as the Law of the Fund and the Board for the | |
| 6 | | Development of the PR Full-Time High-Performance Athlete | 4,000 |
| 7 | ii. | Other materials and supplies | 735,000 |
| 8 | I. | Social well-being for Puerto Rico | 26,000 |
| 9 | J. | Equipment purchases | 100,000 |
| 10 | K. | Appropriations to non-governmental entities | 199,000 |
| 11 | i. | To cover expenses related to the training of athletes, Law | |
| 12 | | 119-2001 known as the Law of the Fund and the Board for the | |
| 13 | | Development of the PR Full-Time High-Performance Athlete | 199,000 |
| 14 | Total Department of Recreation and Sports | | 35,186,000 |
| 15 | | | |
| 16 | 70. Special Independent Prosecutor's Panel | | |
| 17 | A. | Payroll and related costs | 1,233,000 |
| 18 | i. | Salaries | 1,050,000 |
| 19 | ii. | Salaries for trust employees | - |
| 20 | iii. | Healthcare | 58,000 |
| 21 | iv. | Other benefits | 120,000 |
| 22 | v. | Early retirement benefits & voluntary transition programs | 5,000 |
| 23 | vi. | Overtime | - |
| 24 | vii. | Christmas bonus | - |
| 25 | viii. | Other payroll | - |
| 26 | B. | Payments to PayGo | 10,000 |
| 27 | C. | Facilities and utility payments | 20,000 |
| 28 | i. | Other facilities costs | 20,000 |
| 29 | D. | Purchased services | 287,000 |
| 30 | i. | Payments for PRIMAS | 11,000 |
| 31 | ii. | Leases (excluding PBA) | 248,000 |
| 32 | iii. | Maintenance & repairs | 4,000 |
| 33 | iv. | Other purchased services | 24,000 |
| 34 | E. | Transportation | 100,000 |
| 35 | F. | Professional services | 1,363,000 |
| 36 | i. | Legal professional services | 1,351,000 |
| 37 | ii. | Finance and accounting professional services | 12,000 |
| 38 | G. | Other operating expenses | 32,000 |

GENERAL FUND

| | | | |
|----|-------|--|------------------|
| 1 | | | |
| 2 | H. | Materials and supplies | 11,000 |
| 3 | I. | Equipment purchases | 32,000 |
| 4 | | Total Special Independent Prosecutor's Panel | 3,088,000 |
| 5 | | | |
| 6 | | 71. Ponce Authority (Authority Of The Port Of The Americas) | |
| 7 | A. | Payroll and related costs | 47,000 |
| 8 | i. | Salaries | - |
| 9 | ii. | Salaries for trust employees | 36,000 |
| 10 | iii. | Healthcare | 4,000 |
| 11 | iv. | Other benefits | 6,000 |
| 12 | v. | Overtime | - |
| 13 | vi. | Christmas bonus | - |
| 14 | vii. | Early retirement benefits & voluntary transition programs | - |
| 15 | viii. | Other payroll | 1,000 |
| 16 | B. | Payments to PayGo | 1,369,000 |
| 17 | C. | Purchased services | 2,000 |
| 18 | i. | Maintenance & Repairs | 2,000 |
| 19 | D. | Professional services | 115,000 |
| 20 | i. | Legal professional services | 50,000 |
| 21 | ii. | Finance and accounting professional services | 10,000 |
| 22 | iii. | Other professional services | 55,000 |
| 23 | E. | Other operating expenses | 5,000 |
| 24 | F. | Facilities and utility payments | 2,000 |
| 25 | G. | Transportation | 11,000 |
| 26 | H. | Materials and supplies | 6,000 |
| 27 | | Total Ponce Authority (Authority Of The Port Of The Americas) | 1,557,000 |
| 28 | | | |
| 29 | | 72. Office of the Inspector General | |
| 30 | A. | Payroll and related costs | 4,569,000 |
| 31 | i. | Salaries | 3,599,000 |
| 32 | ii. | Salaries for trust employees | 196,000 |
| 33 | iii. | Healthcare | 128,000 |
| 34 | iv. | Other benefits | 152,000 |
| 35 | v. | Early retirement benefits & voluntary transition programs | 440,000 |
| 36 | vi. | Overtime | - |
| 37 | vii. | Christmas bonus | - |
| 38 | viii. | Other payroll | 54,000 |

GENERAL FUND

| | | | |
|----|------|---|------------------|
| 1 | | | |
| 2 | B. | Payments to PayGo | 616,000 |
| 3 | C. | Facilities and utility payments | 39,000 |
| 4 | i. | Other facilities costs | 39,000 |
| 5 | D. | Purchased services | 588,000 |
| 6 | i. | Leases (excluding PBA) | 356,000 |
| 7 | ii. | Maintenance & repairs | 21,000 |
| 8 | iii. | Other purchased services | 211,000 |
| 9 | E. | Transportation | 241,000 |
| 10 | F. | Professional services | 905,000 |
| 11 | i. | Legal professional services | 388,000 |
| 12 | ii. | Finance and accounting professional services | 100,000 |
| 13 | iii. | Information technology (IT) professional services | 30,000 |
| 14 | iv. | Other professional services | 387,000 |
| 15 | G. | Other operating expenses | 25,000 |
| 16 | H. | Materials and supplies | 166,000 |
| 17 | I. | Media and advertisements | 12,000 |
| 18 | J. | Equipment purchases | 331,000 |
| 19 | | Total Office of the Inspector General | 7,492,000 |

20

73. Office of the Election Comptroller

| | | | |
|----|-------|---|-----------|
| 22 | A. | Payroll and related costs | 2,288,000 |
| 23 | i. | Salaries | 69,000 |
| 24 | ii. | Salaries for trust employees | 1,963,000 |
| 25 | iii. | Healthcare | 61,000 |
| 26 | iv. | Other benefits | 190,000 |
| 27 | v. | Early retirement benefits & voluntary transition programs | - |
| 28 | vi. | Other payroll | 5,000 |
| 29 | vii. | Overtime | - |
| 30 | viii. | Christmas bonus | - |
| 31 | B. | Payments to PayGo | 38,000 |
| 32 | C. | Facilities and utility payments | 93,000 |
| 33 | i. | Payments to PREPA | 62,000 |
| 34 | ii. | Other facilities costs | 31,000 |
| 35 | D. | Purchased services | 94,000 |
| 36 | i. | Payments for PRIMAS | 8,000 |
| 37 | ii. | Leases (excluding PBA) | 76,000 |
| 38 | iii. | Other purchased services | 10,000 |

GENERAL FUND

| | | | |
|----|------------|--|------------------|
| 1 | | | |
| 2 | E. | Transportation | 2,000 |
| 3 | F. | Other operating expenses | 5,000 |
| 4 | G. | Materials and supplies | 2,000 |
| 5 | | Total Office of the Election Comptroller | 2,522,000 |
| 6 | | | |
| 7 | 74. | Puerto Rico Institute of Statistics | |
| 8 | A. | Payroll and related costs | 580,000 |
| 9 | i. | Salaries | 273,000 |
| 10 | ii. | Salaries for trust employees | 224,000 |
| 11 | iii. | Healthcare | 16,000 |
| 12 | iv. | Other benefits | 44,000 |
| 13 | v. | Early retirement benefits & voluntary transition programs | - |
| 14 | vi. | Other payroll | 23,000 |
| 15 | vii. | Overtime | - |
| 16 | viii. | Christmas bonus | - |
| 17 | B. | Facilities and utility payments | 29,000 |
| 18 | i. | Payments to PREPA | 17,000 |
| 19 | ii. | Other facilities costs | 12,000 |
| 20 | C. | Purchased services | 302,000 |
| 21 | i. | Payments for PRIMAS | 12,000 |
| 22 | ii. | Leases (excluding PBA) | 128,000 |
| 23 | iii. | Maintenance & repairs | 28,000 |
| 24 | iv. | Other purchased services | 134,000 |
| 25 | D. | Transportation | 16,000 |
| 26 | E. | Professional services | 379,000 |
| 27 | i. | Legal professional services | 30,000 |
| 28 | ii. | Finance and accounting professional services | 349,000 |
| 29 | F. | Other operating expenses | 236,000 |
| 30 | G. | Materials and supplies | 18,000 |
| 31 | H. | Media and advertisements | 5,000 |
| 32 | I. | Donations, subsidies and other distributions (including court sentences) | 64,000 |
| 33 | J. | Equipment purchases | 75,000 |
| 34 | | Total Puerto Rico Institute of Statistics | 1,704,000 |
| 35 | | | |
| 36 | 75. | Authority of the Port of Ponce | |
| 37 | A. | Payroll and related costs | 136,000 |
| 38 | i. | Salaries | - |

GENERAL FUND

| | | | |
|----|-------|---|----------------|
| 1 | | | |
| 2 | ii. | Salaries for trust employees | 114,000 |
| 3 | iii. | Healthcare | 3,000 |
| 4 | iv. | Other benefits | 17,000 |
| 5 | v. | Overtime | - |
| 6 | vi. | Christmas bonus | - |
| 7 | vii. | Early retirement benefits & voluntary transition programs | - |
| 8 | viii. | Other payroll | 2,000 |
| 9 | B. | Facilities and utility payments | 550,000 |
| 10 | i. | Payments to PREPA | 542,000 |
| 11 | ii. | Other facilities costs | 8,000 |
| 12 | C. | Purchased services | 12,000 |
| 13 | i. | Leases (excluding PBA) | 6,000 |
| 14 | ii. | Other purchased services | 4,000 |
| 15 | iii. | Maintenance & Repairs | 2,000 |
| 16 | D. | Professional services | 120,000 |
| 17 | i. | Legal professional services | 30,000 |
| 18 | ii. | Finance and accounting professional services | 10,000 |
| 19 | iii. | Other professional services | 80,000 |
| 20 | E. | Other operating expenses | 86,000 |
| 21 | F. | Materials and supplies | 10,000 |
| 22 | G. | Media and advertisements | 15,000 |
| 23 | H. | Transportation | 12,000 |
| 24 | I. | Equipment purchases | 10,000 |
| 25 | | Total Authority of the Port of Ponce | 951,000 |

26

76. Integral Development of the "Península de Cantera"

| | | | |
|----|-------|---|---------|
| 28 | A. | Payroll and related costs | 447,000 |
| 29 | i. | Salaries | 384,000 |
| 30 | ii. | Salaries for trust employees | - |
| 31 | iii. | Healthcare | 22,000 |
| 32 | iv. | Other benefits | 39,000 |
| 33 | v. | Other payroll | 2,000 |
| 34 | vi. | Overtime | - |
| 35 | vii. | Christmas bonus | - |
| 36 | viii. | Early retirement benefits & voluntary transition programs | - |
| 37 | B. | Facilities and utility payments | 29,000 |
| 38 | i. | Payments to PREPA | 22,000 |

GENERAL FUND

| | | | |
|----|------------|---|----------------|
| 1 | | | |
| 2 | ii. | Payments to PRASA | 7,000 |
| 3 | C. | Professional services | 12,000 |
| 4 | D. | Other operating expenses | 10,000 |
| 5 | E. | Equipment purchases | 2,000 |
| 6 | F. | Leases (excluding PBA) | 77,000 |
| 7 | | Total Integral Development of the "Península de Cantera" | 577,000 |
| 8 | | | |
| 9 | 77. | Corporation for the "Caño Martín Peña" Enlace Project | |
| 10 | A. | Payroll and related costs | 1,238,000 |
| 11 | i. | Salaries | - |
| 12 | ii. | Salaries for trust employees | 1,066,000 |
| 13 | iii. | Healthcare | 44,000 |
| 14 | iv. | Other benefits | 128,000 |
| 15 | v. | Overtime | - |
| 16 | vi. | Christmas bonus | - |
| 17 | vii. | Early retirement benefits & voluntary transition programs | - |
| 18 | viii. | Other payroll | - |
| 19 | B. | Facilities and utility payments | 55,000 |
| 20 | i. | Payments to PREPA | 20,000 |
| 21 | ii. | Payments to PRASA | 21,000 |
| 22 | iii. | Other facilities costs | 14,000 |
| 23 | C. | Purchased services | 166,000 |
| 24 | i. | Leases (excluding PBA) | 14,000 |
| 25 | ii. | Maintenance & repairs | 33,000 |
| 26 | iii. | Other purchased services | 60,000 |
| 27 | iv. | Payments for PRIMAS | 59,000 |
| 28 | D. | Transportation | 13,000 |
| 29 | E. | Professional services | 137,000 |
| 30 | i. | Legal professional services | 26,000 |
| 31 | ii. | Finance and accounting professional services | 32,000 |
| 32 | iii. | Information technology (IT) professional services | 11,000 |
| 33 | iv. | Other professional services | 62,000 |
| 34 | v. | Engineering and architecture professional services | 6,000 |
| 35 | F. | Other operating expenses | 456,000 |
| 36 | G. | Capital expenditures | 6,607,000 |
| 37 | i. | Construction / Infrastructure | 6,607,000 |
| 38 | H. | Materials and supplies | 7,000 |

GENERAL FUND

| | | | |
|----|--|---|-------------------|
| 1 | | | |
| 2 | I. | Media and advertisements | 2,000 |
| 3 | J. | Equipment purchases | 1,241,000 |
| 4 | K. | Federal fund matching | 4,621,000 |
| 5 | Total Corporation for the "Caño Martín Peña" Enlace Project | | 14,543,000 |
| 6 | | | |
| 7 | 78. Puerto Rico Technology and Innovation Services | | |
| 8 | A. | Payroll and related costs | 3,353,000 |
| 9 | i. | Salaries | 3,258,000 |
| 10 | ii. | Salaries for trust employees | - |
| 11 | iii. | Healthcare | 25,000 |
| 12 | iv. | Other benefits | 70,000 |
| 13 | v. | Early retirement benefits & voluntary transition programs | - |
| 14 | vi. | Overtime | - |
| 15 | vii. | Christmas bonus | - |
| 16 | viii. | Other payroll | - |
| 17 | B. | Payments to PayGo | - |
| 18 | C. | Facilities and utility payments | 1,621,000 |
| 19 | D. | Purchased services | 800,000 |
| 20 | i. | Payments for PRIMAS | 27,000 |
| 21 | ii. | Leases (excluding PBA) | 356,000 |
| 22 | iii. | Other purchased services | 387,000 |
| 23 | iv. | Maintenance & Repairs | 30,000 |
| 24 | E. | Professional services | 3,360,000 |
| 25 | i. | Information technology (IT) professional services | 3,360,000 |
| 26 | F. | Other operating expenses | 30,009,000 |
| 27 | i. | For the acquisition of a centralized technology license for | |
| 28 | | government entities | 29,474,000 |
| 29 | ii. | Other operating expenses | 535,000 |
| 30 | G. | Equipment purchases | 344,000 |
| 31 | H. | Capital expenditures | 30,000,000 |
| 32 | i. | For centralized cybersecurity strategy and operations | 15,000,000 |
| 33 | ii. | For centralized data center strategy and operations, cloud | |
| 34 | | services and new equipment | 10,000,000 |
| 35 | iii. | For the implementation of centralized telecommunication | |
| 36 | | services in accordance with Law 80-2017 | 5,000,000 |
| 37 | I. | Materials and supplies | 213,000 |
| 38 | Total Puerto Rico Technology and Innovation Services | | 69,700,000 |

GENERAL FUND

| | | | |
|----|--|---------|--------------------|
| 1 | | | |
| 2 | | | |
| 3 | 79. Puerto Rico Gaming Commission | | |
| 4 | A. Payroll and related costs | | 1,070,000 |
| 5 | i. Salaries | 720,000 | |
| 6 | ii. Salaries for trust employees | 149,000 | |
| 7 | iii. Healthcare | 23,000 | |
| 8 | iv. Other benefits | 133,000 | |
| 9 | v. Early retirement benefits & voluntary transition programs | 45,000 | |
| 10 | vi. Overtime | - | |
| 11 | vii. Christmas bonus | - | |
| 12 | viii. Other payroll | - | |
| 13 | B. Payments to PayGo | | 887,000 |
| 14 | C. Facilities and utility payments | | 55,000 |
| 15 | i. Payments to PRASA | 9,000 | |
| 16 | ii. Payments to PREPA | 30,000 | |
| 17 | iii. Other facilities costs | 16,000 | |
| 18 | D. Purchased services | | 42,000 |
| 19 | i. Leases (excluding PBA) | 15,000 | |
| 20 | ii. Maintenance & repairs | 9,000 | |
| 21 | iii. Payments for PRIMAS | 12,000 | |
| 22 | iv. Other purchased services | 6,000 | |
| 23 | E. Professional services | | 73,000 |
| 24 | i. Other professional services | 73,000 | |
| 25 | F. Other operating expenses | | 27,000 |
| 26 | G. Materials and supplies | | 28,000 |
| 27 | H. Social well-being for Puerto Rico | | 53,000 |
| 28 | I. Transportation | | 5,000 |
| 29 | Total Puerto Rico Gaming Commission | | 2,240,000 |
| 30 | | | |
| 31 | 80. Retirement Board of the Government of Puerto Rico | | |
| 32 | A. Payments to PayGo | | 8,624,000 |
| 33 | Total Retirement Board of the Government of Puerto Rico | | 8,624,000 |
| 34 | Subtotal Independent Agencies | | 219,100,000 |
| 35 | | | - |
| 36 | XXV Closures - per the government's reorganization plan | | |
| 37 | 81. Culebra Conservation and Development Authority | | |
| 38 | A. Payroll and related costs | | 145,000 |

GENERAL FUND

| | | | |
|----|-------|---|----------------|
| 1 | | | |
| 2 | i. | Salaries | 116,000 |
| 3 | ii. | Salaries for trust employees | - |
| 4 | iii. | Healthcare | 4,000 |
| 5 | iv. | Other benefits | 14,000 |
| 6 | v. | Early retirement benefits & voluntary transition programs | 11,000 |
| 7 | vi. | Overtime | - |
| 8 | vii. | Christmas bonus | - |
| 9 | viii. | Other payroll | - |
| 10 | B. | Payments to PayGo | 19,000 |
| 11 | C. | Facilities and utility payments | 46,000 |
| 12 | i. | Payments to PREPA | 12,000 |
| 13 | ii. | Payments to PRASA | 24,000 |
| 14 | iii. | Other facilities costs | 10,000 |
| 15 | D. | Purchased services | 6,000 |
| 16 | i. | Maintenance & repairs | 4,000 |
| 17 | ii. | Other purchased services | 2,000 |
| 18 | E. | Transportation | 3,000 |
| 19 | F. | Professional services | 5,000 |
| 20 | i. | Legal professional services | 5,000 |
| 21 | G. | Other operating expenses | 23,000 |
| 22 | H. | Equipment purchases | 10,000 |
| 23 | I. | Materials and supplies | 3,000 |
| 24 | | Total Culebra Conservation and Development Authority | 260,000 |
| 25 | | Subtotal Closures - per the government's reorganization plan | 260,000 |
| 26 | | | - |

XXVI Utilities Commission

82. Public Service Regulatory Board

| | | | |
|----|-------|---|-----------|
| 29 | A. | Payroll and related costs | 3,156,000 |
| 30 | i. | Salaries | 1,902,000 |
| 31 | ii. | Salaries for trust employees | 620,000 |
| 32 | iii. | Healthcare | 108,000 |
| 33 | iv. | Other benefits | 300,000 |
| 34 | v. | Early retirement benefits & voluntary transition programs | 226,000 |
| 35 | vi. | Overtime | - |
| 36 | vii. | Christmas bonus | - |
| 37 | viii. | Other payroll | - |
| 38 | B. | Payments to PayGo | 5,117,000 |

GENERAL FUND

| | | | |
|----|--------------|---|-----------------------|
| 1 | | | |
| 2 | C. | Facilities and utility payments | 10,000 |
| 3 | D. | Purchased services | 142,000 |
| 4 | i. | Leases (excluding PBA) | 10,000 |
| 5 | ii. | Maintenance & repairs | 40,000 |
| 6 | iii. | Other purchased services | 92,000 |
| 7 | E. | Other operating expenses | 114,000 |
| 8 | F. | Materials and supplies | 16,000 |
| 9 | | Total Public Service Regulatory Board | 8,555,000 |
| 10 | | Subtotal Utilities Commission | 8,555,000 |
| 11 | | | - |
| 12 | XXVII | Other | |
| 13 | | 83. Financial Oversight and Management Board for Puerto Rico | |
| 14 | A. | For the operating expenses of the FOMB | 57,625,000 |
| 15 | | Total Financial Oversight and Management Board for Puerto Rico | 57,625,000 |
| 16 | | Subtotal Other | 57,625,000 |
| 17 | | | - |
| 18 | | TOTAL GENERAL FUND | 10,045,190,000 |

Section 2.- The Department of the Treasury (“Treasury”) will remit to: the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico (“UPR”), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the two and half percent (2.5%) withholding set forth in Section below during the first three quarters of FY2021.

Section 3.- The Director of the Office of Management and Budget (“OMB”) may authorize the encumbrance and disbursement of up to ninety-seven and a half percent (97.5%) of the budget allocation for each appropriation during the first three quarters of FY2021. The Director of OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2021. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2021 if (1) the first 8 months of actual General Fund revenues reported to the Oversight Board reach the revenue forecast in the 2020 Fiscal Plan for that period and (2) the encumbrance and disbursement is approved first by the Oversight Board after which the Director of OMB is required to authorize its release. If actual General Fund revenues for the first 8 months of FY2021 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual General Fund revenues. Notwithstanding the foregoing, PayGo appropriations, Consent Decree amounts, HTA appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of SUT to FAM, and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2020 Fiscal Plan, shall not be subject to the two and half percent (2.5%) withholding requirement.

Section 4.- Notwithstanding any provision in this Resolution to the contrary, the appropriations listed in the General Fund in Budget FY2021 under (1) Allocation of SUT to FAM (excluding Debt Portion); (2) Outflow of FEDE Portion of Corp. Income Taxes and Non-Resident Withholding; and, (3) cigarette and rum distributions, are entirely dependent on the level of revenues collected therefrom and, as such, the disbursements of those appropriations will be gradual and subject the actual collections thereunder. No expenditure, pledge, or obligation of any such funds may be made until such time as the revenues are actually collected and received.

Section 5.- For purposes of determining compliance with the fifty percent (50%) election year expenditures and obligations limitation established in Article 8 of Act No. 147 of June 18, 1980, as amended, known as the “Office of Management and Budget Organic Act”, any obligation or expenditure of an actually received appropriation in capital expenditures, HTA appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of SUT to FAM, the Emergency Reserve, the healthcare investments reserve, the investments in Broadband Infrastructure and the 21st century Technical and Business Education Fund, Title III professional fees under the custody of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym) and the Department of Treasury, or the economic incentive fund under the custody accounts of OMB and the Department of Treasury or if subject to milestone completion will not be counted to determine compliance with said fifty percent (50%) limitation. In other words, the fifty percent (50%) expenditures or obligations limitation will only be measured on the

unrestricted appropriation for the entity as established in this Joint Resolution. Provided further that, as a result of an allocation of an Appropriation subject to milestone completion an entity may actually spend or obligate more than 50% of the total appropriation for FY2021, before the new elected officials take possession of their positions, without constituting a violation of said Article 8. Furthermore, if the Department of Education determines that due to the delay in the availability and receipt of allocated and necessary federal funds for the operation of the Department of Education it is needed to obligate and spend during year FY2021, before the new elected officials take possession of their positions, amounts that may exceed fifty percent (50%) of the total allocations for year FY 2021, the Department of Education, subject to the previous approval of the Oversight Board, may obligate and spend more than fifty percent (50%) of the total allocations for year FY 2021 before the new elected officials take positions of their positions, without constituting a violation of the fifty percent (50%) limitation on obligations and expenditures during election years established in Article 8 of Act No. 147 of June 18, 1980, as amended, known as the “Office of Management and Budget Organic Act”. The Oversight Board may impose any requirement or condition when approving the authorization requested by the Department of Education under this Section.

Section 6.- No later than 45 days after the closing of each quarter of FY2021, the Secretary of Treasury shall revise the projected net revenues of the General Fund for FY2021 (the “Quarterly Revision”) and notify the revision to the Director of the OMB, the Governor, and the Oversight Board. The Quarterly Revision shall project future revenues based on actual General Fund revenues and include revisions to the assumptions used to generate the General Fund’s net revenue projections.

Section 7.- All appropriations and other uses of Commonwealth moneys, including standing appropriations pursuant to pre-PROMESA Puerto Rico statutes, that are not authorized or certified in FY2021 and this Joint Resolution2021 are eliminated and no disbursement of such appropriations may be authorized nor shall expenditures exceed the amounts appropriated in the FY2021 certified budget, except for the following which the Oversight Board redeploys as current appropriations, subject to Oversight Board adjustment at any time: (1) appropriations authorized in the fiscal year to carry out capital expenditures that have been encumbered, accounted for and kept on the books, but not exceeding two fiscal years on the books; (2) appropriations in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2021; (3) the portion of the appropriations authorized for fiscal year that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the appropriation in the amount \$130 million for the emergency reserve included in the FY2020 certified budget and required by Section 5.2.8 in the 2020 Fiscal Plan (the “Emergency Reserve”); (5) the unobligated portion of the \$100 million Public Assistance Federal Fund Matching appropriation included in the FY2020 certified budget; (6) the unused appropriations for the UPR Scholarships Fund included in the FY2019 and FY2020 certified budgets, which are held under the custody of the Department of Treasury; (7) FY2020 unused appropriations for use in the external financial audit services held at the Department of Treasury; (8) FY2020 unused General Funds intended for Medicaid related expenditures; (9) Unused Title III funds; (10) Reported unused funds from Department of Health’s Mental Disability program until the end of the following fiscal year; and

(11) Reported unused funds from Department of Correction and Rehabilitation's Juvenile program. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a Federal Agency, with respect to Federal programs.

Section 8.- On or before July 31, 2020, the Treasury Secretary, Executive Director of AAFAF, and the Director of the OMB shall provide to the Oversight Board a certification indicating the amounts of unused FY2020 appropriations for all items of the previous Section. Shall the government fail to submit said certification the amount of unused funds in items 1 and 2 will not carry over to the following fiscal year.

Section 9.- Each power of OMB, AAFAF or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

Section 10.- The appropriations approved in this budget may only be reprogrammed with the prior approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming also known as reapportionments may be made into spend concepts and/or objects not explicitly listed in the FY2021 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board.

Section 11.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 129 of the 2020 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to the Section above, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the government entity that received such amount, and the expenditure concept to which it was applied.

The Governor shall also submit to the Oversight Board a comprehensive reporting package in a similar format to that required and provided in accordance with Section 203 of PROMESA for the following specified programs and spending areas within different agencies: (1) PRDE's Special Education Program; (2) PRDE's Remedio Provisional Program (3) DOH's Adult Hospital Program; (4) DOH's Pediatric Hospital Program; (5) DOH's HURRA Bayamon Hospital Program; (6) DOH's 330 Centers Payments; (7) DOH's Intellectual Disability Program, (8) ASSMCA's Rio Piedras Hospital Program, and (9) DCR's Juvenile Program. This program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit reporting to the Oversight Board in monthly reporting package detailing capital expenditure spending by agency and by project including

details for expenditures which have RFPs issued, which contracts have been awarded, which are in process.

Furthermore, the Governor shall submit to the Oversight Board a monthly reporting package detailing all of PRDE's salary and other payroll expenses within four categories: (1) Central Administrative Personnel; (2) Regional Administrative Personnel; (3) Regional School Support Personnel; and (4) School Personnel as established in this FY2021 certified budget resolution. In order to assess compliance and guarantee accountability, PRDE must submit such monthly reporting detailing salary and payroll expenses by the categories established herein along with a salaries and payroll reconciliation of funds disbursed and actual expenses recorded.

The reports required pursuant to this Section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 12.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2021 pursuant to Section 203 of PROMESA, the Treasury Secretary, Executive Director of AAFAF and the Director of the OMB shall each certify to the Oversight Board: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in the Sections above) have been used to cover any expense; and (2) the Director of the OMB shall certify to the Oversight Board that no amount of (i) the Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with the Section below.

Section 13.- The Emergency Reserve, the unallocated capital expenditures, healthcare investments reserve, technology reserve, milestones reserve, and the economic incentive fund under the custody accounts of OMB and the Department of Treasury, respectively, as detailed in the certified budget for FY2020 and FY2021 may not be used to cover any allocation or expense whatsoever without the approval of the Oversight Board. The economic incentive funds held under the custody of the Department of Treasury will be released on a quarterly basis after a formal reapportionment is submitted by the Department of Economic Development and Commerce (DDEC), reviewed and approved by OMB, and submitted to the Oversight Board for review and authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria listed under subsection A of Section 11 of the Special Revenue Funds resolution which details DDEC's Milestones and Incentives.

Section 14.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the pay-go contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.

Section 15.- Additional General Funds may be made available to agencies upon reaching certain, specified milestones and after the approval and authorization from the Oversight Board. For FY2021, see the subsections below which detail the allowable milestones and incentives for

each relevant agency. Once the respective milestones are achieved, these agencies must provide a formal notice and submit supporting data corroborating such achievement for the Oversight Board's review.

A. The Department of Education's Milestones and Incentives

1.Milestone: Implement Kronos and time and attendance reporting policy for all school staff and institutionalize monthly reporting to the Oversight Board to improve transparency of school staff attendance. School directors must (1) validate that workable machines exist in each school, (2) provide a diagnostic of current usage, and (3) do targeted follow-ups for lack of participation.

- a. Incentive: \$1,500 one-time bonus for school directors if Kronos is properly implemented within their schools by December 31, 2020.
- b. Total Available Funds: \$1,385,000

2.Milestone: Improve time reporting for teachers in order to reduce teacher absenteeism as measured by Kronos, and institutionalize monthly reporting to the Oversight Board to improve transparency of teacher attendance. Teachers must use Kronos to record attendance and use the appropriate platform for vacation/sick leave to record absenteeism.

- a. Incentive: \$5,000 reward for schools that reach a teacher time reporting threshold of at least 95% by May 31, 2021.
- b. Total Available Funds: \$4,280,000

3.Milestone I: Create a small Central Office team (max of 8) to implement the digitization of Special Education IEP records with supporting documentation, assigned resources and related service requirements, and provide a 12-month implementation plan to the Oversight Board by July 30, 2020. At a minimum, the plan must include (1) amount of IEPs to be digitalized, (2) amount of time employees will take to carry out the project, (3) accountability measures/checks to validate accuracy of data inputted, (4) monthly milestones, (5) team members with name, employee ID, contact information, and job title, and (6) project supervisor with name, employee ID, contact information, and job title.

Milestone II: Fully digitize Special Education IEPs with supporting documentation, assigned resources (e.g., special education assistants, resource teachers), related service requirements, (e.g., therapies, transportation, etc.), and any other information needed to clearly identify staffing and budgetary resource needs.

- a. Incentive: \$3,000 one-time bonus for the team of existing employees that carry out the project by May 2021.
- b. Total Available Funds: \$24,000

4.Milestone: Record daily student attendance on existing reporting platform SIE to better track attendance across PRDE schools, and institutionalize monthly attendance reporting to the Oversight Board to improve transparency of student attendance.

- a. Incentive: \$5,000 discretionary fund reward to schools that reach a student time reporting threshold of at least 95% by December 31, 2020 (as measured by % of all teachers recording student attendance within the SIE system at the end of a school

day) with proof of physically marking students present over the course of the semester (with some minimum threshold). The reward may be used to improve school conditions (minor maintenance and repairs) or to provide students with direct incentives (gift cards, pizza days, student fairs, field days, etc.).

b. Total Available Funds: \$4,280,000

5.Milestone: PRDE to launch a school competition for education innovation and create an application process for school leaders that have ideas to positively impact student achievement through innovative programs or practices.

a. Incentive: \$100,000 reward to 10 schools per region for which an education innovation project was developed, submitted and selected by the Oversight Board by December 31, 2020. The reward will be used to implement the education innovation project during the second semester.

b. Total Available Funds: \$7,000,000

B. The Department of Corrections' Milestones and Incentives

1.Milestone: DCR to contract, finish and publish a study with the stated goal of reducing the number of facilities. The study will highlight information including, but not limited to, the current conditions of the facilities, capital expenditures required to achieve ideal utilization, and potential cost avoidance opportunities through consolidation.

a. Incentive: Provide \$5,000,000 additional Capex funds once the study has been delivered and reviewed by the Oversight Board by December 31, 2020. No impact on Juvenile Capex funds as these amounts are pre-established in the Certified Budget.

b. Total Available Funds: \$5,000,000

C. The Department of Health's Milestones and Incentives

1.Milestone: Prepare an analysis and report that reviews all back-office roles and positions by activity and program, such analysis must summarize and identify duplicate positions/activities amongst each of the agency's programs. Further, the analysis shall also identify duplicate positions performing the same tasks for different programs that can be centralized and performed by one position. Results of headcount reduction due to centralizing activities across programs, shall be quantified both on a headcount, and total employee cost (inclusive of payroll taxes and benefits).

Pass legislation plan to consolidate DOH with ASES and kick-off implementation on the consolidation.

a. Incentive: Provide an additional \$1,200,000 in professional services once capacity analysis has been delivered and reviewed by the Oversight Board by December 31, 2020. No impact on professional services for hospitals, Medicaid program, and Intellectual Disability as these amounts are pre-established in the Certified Budget.

b. Total Available Funds: \$1,200,000

D. The Department of Treasury's Milestones and Incentives

1.Milestone: Treasury to designate a dedicated Project Management team fully dedicated to ERP implementation of at least 3 FTEs.

- a. Incentive: Provide an additional \$14,000,000 in Capex funds related to ERP Wave 1 implementation including: build of system, licensing/infrastructure, operational support, and program management and coordination once a dedicated Project Management team is in place with at least 3 FTEs by August 15, 2020.
 - b. Total Available Funds: \$14,000,000
 - 2.Milestone: Complete ERP Implementation Wave 1 (Treasury's ERP).
 - a. Incentive: Provide an additional \$22,000,000 in Capex funds related to ERP Wave 2 implementation including: build of system, licensing/infrastructure, operational support, and program management and coordination once Wave 1 is completed by September 30, 2020. Half of this funding (\$11,000,000) will be provided upon completion and the remaining half will be in Treasury custody and released upon the Oversight Board's approval subject to monthly progress reporting from 9/30/2020 - 2/29/2021.
 - b. Total Available Funds: \$22,000,000
 - 3.Milestone I: Publish and issue the 2017 CAFR
Milestone II: Provide a draft of the 2018 CAFR.
 - a. Incentive: Provide a one-time bonus of \$1,500 to Central Accounting employees in Treasury if the 2017 CAFR is published and draft of the 2018 CAFR is submitted to the Oversight Board by November 30, 2020.
 - b. Total Available Funds: \$104,000
- E. The Fiscal Agency and Financial Advisory Authority's Milestones and Incentives
- 1.Milestone: Transferring DC plan funds from 2017 onward (located in temporary trust) into newly created segregated accounts, including payroll transfer of the employee contributions to the new DC account.
 - a. Incentive: Provide an additional \$2,000,000 of professional services once written confirmation has been provided to the Oversight Board that segregated accounts have been created and transfer of funds have been completed or scheduled to be completed. No impact on Title III fees as these amounts are pre-established on the Certified Budget.
 - b. Total Available Funds: \$2,000,000

Section 16.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Law 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 17.- The Secretary of Treasury, the Director of the OMB, and the Treasurer and Executive Director of each agency or public corporation covered by the 2020 Fiscal Plan shall be responsible for not spending or encumbering during FY2021 any amount that exceeds the appropriations authorized for FY2021. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight

Board by September 30, 2020 that no amount was spent or encumbered that exceeded the appropriations in the certified budget for FY2020.

Section 18.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 19.- On or before July 31, 2020, the Governor shall provide to the Oversight Board budget projections of General Fund revenues and expenditures for each quarter of FY2021, which must be consistent with the corresponding budget certified by the Oversight Board (the “Quarterly Budget”). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 20.- In order to ensure agencies remain compliant with the 2020 Fiscal Plan, the Oversight Board has enacted a policy that includes review contracts of \$10 million or more. The objective of these reviews is, among other things, to determine the extent to which the contracts are in compliance with the applicable fiscal plan(s). The Oversight Board encourages the use of additional object level professional service fee categories in order to support more transparency of how professional fees are spent. The Oversight Board is authorized to require review contracts less than \$10 million to ensure compliance with the applicable fiscal plan(s).

Section 21.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 22.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 23.- This Joint Resolution will be known as “Joint Resolution of the General Fund Budget for FY2021.”

Section 24.- This Joint Resolution shall take effect on July 1, 2020.

THE GOVERNMENT OF PUERTO RICO

June 30, 2020

Special Revenue Funds and Federal Funds Budget

The amount of \$3,286,337,000 from Special Revenue Funds and the amount of \$8,897,260,000 from Federal Funds are budgeted for the expenditures of the Government of Puerto Rico set forth in Section 1 and Section 15 herein for the fiscal year ending June 30, 2021.

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The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations and fund type as set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) on May 15, 2020 (the “2020 Fiscal Plan”):

[INTENTIONALLY LEFT BLANK]

| SPECIAL REVENUE FUNDS | | <u>Payroll</u> | <u>OpEx</u> | <u>PayGo</u> | <u>Total</u> |
|-----------------------|--|----------------------|----------------------|----------------------|----------------------|
| I | Department of Public Safety | | | | |
| 1 | Department of Public Safety | 23,970,000 | 28,087,000 | 258,000 | 52,315,000 |
| | Subtotal Department of Public Safety | \$23,970,000 | \$28,087,000 | \$258,000 | \$52,315,000 |
| II | Health | | | | |
| 2 | Puerto Rico Health Insurance Administration | - | 316,799,000 | - | 316,799,000 |
| 3 | Department of Health | 9,974,000 | 108,718,000 | 1,456,000 | 120,148,000 |
| 4 | Medical Services Administration of Puerto Rico | 90,663,000 | 60,906,000 | 2,602,000 | 154,171,000 |
| 5 | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 28,212,000 | 46,357,000 | 1,452,000 | 76,021,000 |
| 6 | University of Puerto Rico Comprehensive Cancer Center | 22,613,000 | 4,076,000 | - | 26,689,000 |
| 7 | Mental Health and Drug Addiction Services Administration | - | 6,380,000 | - | 6,380,000 |
| 8 | Center for Diabetes Research, Education, and Medical Services | - | 446,000 | - | 446,000 |
| | Subtotal Health | \$151,462,000 | \$543,682,000 | \$5,510,000 | \$700,654,000 |
| III | Education | | | | |
| 9 | Department of Education | 958,000 | 13,253,000 | - | 14,211,000 |
| | Subtotal Education | \$958,000 | \$13,253,000 | \$0 | \$14,211,000 |
| IV | Courts & Legislature | | | | |
| 10 | The General Court of Justice | - | 14,018,000 | - | 14,018,000 |
| | Subtotal Courts & Legislature | \$0 | \$14,018,000 | \$0 | \$14,018,000 |
| V | Families & Children | | | | |
| 11 | Child Support Administration (ASUME) | - | 8,000 | - | 8,000 |
| | Subtotal Families & Children | \$0 | \$8,000 | \$0 | \$8,000 |
| VI | Custody Accounts | | | | |
| 12 | Appropriations under the custody of the Treasury | - | - | 347,432,000 | 347,432,000 |
| 13 | Appropriations under the custody of the OMB | 4,125,000 | 2,875,000 | - | 7,000,000 |
| | Subtotal Custody Accounts | \$4,125,000 | \$2,875,000 | \$347,432,000 | \$354,432,000 |
| VII | Treasury/Office of the Chief Financial Officer | | | | |
| 14 | Puerto Rico Department of Treasury | 7,772,000 | 25,905,000 | - | 33,677,000 |
| 15 | General Services Administration | 712,000 | 3,293,000 | - | 4,005,000 |
| 16 | Human Resources Management & Transformation | 499,000 | 592,000 | - | 1,091,000 |
| 17 | Office of Management and Budget | 323,000 | 1,760,000 | - | 2,083,000 |
| | Subtotal Treasury/Office of the Chief Financial Officer | \$9,306,000 | \$31,550,000 | \$0 | \$40,856,000 |
| VIII | Executive Office | | | | |
| 18 | Public Building Authority | 56,065,000 | 48,829,000 | 23,774,000 | 128,668,000 |
| 19 | Puerto Rico Infrastructure Financing Authority | - | 5,387,000 | - | 5,387,000 |
| 20 | State Historic Preservation Office of Puerto Rico | - | 1,052,000 | - | 1,052,000 |
| 21 | Puerto Rico Public Private Partnership Authority | 272,000 | 10,004,000 | - | 10,276,000 |
| | Subtotal Executive Office | \$56,337,000 | \$65,272,000 | \$23,774,000 | \$145,383,000 |

| SPECIAL REVENUE FUNDS | | <u>Payroll</u> | <u>OpEx</u> | <u>PayGo</u> | <u>Total</u> |
|-----------------------|--|---------------------|----------------------|---------------------|----------------------|
| IX | Public Works | | | | |
| | 22 Puerto Rico Ports Authority | 22,918,000 | 29,292,000 | 24,945,000 | 77,155,000 |
| | 23 Department of Transportation and Public Works | 16,768,000 | 36,600,000 | 2,335,000 | 55,703,000 |
| | 24 Puerto Rico Integrated Transit Authority | 27,782,000 | 7,508,000 | 2,075,000 | 37,365,000 |
| | 25 Puerto Rico Traffic Safety Commission | 1,003,000 | 176,000 | 221,000 | 1,400,000 |
| | Subtotal Public Works | \$68,471,000 | \$73,576,000 | \$29,576,000 | \$171,623,000 |
| X | Economic Development | | | | |
| | 26 Department of Economic Development & Commerce | 27,797,000 | 71,040,000 | 9,859,000 | 108,696,000 |
| | Subtotal Economic Development | \$27,797,000 | \$71,040,000 | \$9,859,000 | \$108,696,000 |
| XI | State | | | | |
| | 27 Puerto Rico Department of State | 1,859,000 | 1,810,000 | - | 3,669,000 |
| | Subtotal State | \$1,859,000 | \$1,810,000 | \$0 | \$3,669,000 |
| XII | Labor | | | | |
| | 28 Puerto Rico Department of Labor and Human Resources | 26,526,000 | 276,457,000 | 4,354,000 | 307,337,000 |
| | 29 Vocational Rehabilitation Administration | 417,000 | 315,000 | - | 732,000 |
| | 30 Puerto Rico Labor Relations Board | 127,000 | 272,000 | - | 399,000 |
| | Subtotal Labor | \$27,070,000 | \$277,044,000 | \$4,354,000 | \$308,468,000 |
| XIII | Corrections | | | | |
| | 31 Department of Correction and Rehabilitation | - | 18,675,000 | - | 18,675,000 |
| | Subtotal Corrections | \$0 | \$18,675,000 | \$0 | \$18,675,000 |
| XIV | Justice | | | | |
| | 32 Puerto Rico Department of Justice | 1,379,000 | 4,267,000 | - | 5,646,000 |
| | Subtotal Justice | \$1,379,000 | \$4,267,000 | \$0 | \$5,646,000 |
| XV | Agriculture | | | | |
| | 33 Agricultural Enterprises Development Administration | 6,661,000 | 50,614,000 | 3,691,000 | 60,966,000 |
| | 34 Agricultural Insurance Corporation | 1,337,000 | 1,483,000 | 130,000 | 2,950,000 |
| | 35 Puerto Rico Department of Agriculture | 1,067,000 | 760,000 | - | 1,827,000 |
| | Subtotal Agriculture | \$9,065,000 | \$52,857,000 | \$3,821,000 | \$65,743,000 |
| XVI | Environmental | | | | |
| | 36 Department of Natural and Environmental Resources | 6,534,000 | 34,316,000 | - | 40,850,000 |
| | Subtotal Environmental | \$6,534,000 | \$34,316,000 | \$0 | \$40,850,000 |
| XVII | Housing | | | | |
| | 37 Puerto Rico Housing Finance Corporation | 7,032,000 | 19,176,000 | 22,000 | 26,230,000 |
| | 38 Department of Housing | 685,000 | 16,866,000 | 1,343,000 | 18,894,000 |
| | 39 Public Housing Administration | 5,562,000 | 8,743,000 | 2,853,000 | 17,158,000 |
| | Subtotal Housing | \$13,279,000 | \$44,785,000 | \$4,218,000 | \$62,282,000 |

| SPECIAL REVENUE FUNDS | | <u>Payroll</u> | <u>OpEx</u> | <u>PayGo</u> | <u>Total</u> |
|-----------------------|---|----------------------|----------------------|----------------------|----------------------|
| XVIII | Culture | | | | |
| 40 | Fine Arts Center Corporation | 880,000 | 1,313,000 | 73,000 | 2,266,000 |
| 41 | Musical Arts Corporation | 233,000 | 753,000 | - | 986,000 |
| 42 | Institute of Puerto Rican Culture | - | 1,873,000 | - | 1,873,000 |
| | Subtotal Culture | \$1,113,000 | \$3,939,000 | \$73,000 | \$5,125,000 |
| XIX | Universities | | | | |
| 43 | Puerto Rico Conservatory of Music Corporation | 1,622,000 | 1,881,000 | 216,000 | 3,719,000 |
| 44 | Puerto Rico School of Plastic Arts | 404,000 | 1,598,000 | - | 2,002,000 |
| | Subtotal Universities | \$2,026,000 | \$3,479,000 | \$216,000 | \$5,721,000 |
| XX | Independent Agencies | | | | |
| 45 | Convention Center of District Authority | 668,000 | 21,340,000 | - | 22,008,000 |
| 46 | Industrial Commission | 8,932,000 | 3,644,000 | 4,822,000 | 17,398,000 |
| 47 | Corporation for the "Caño Martin Peña" Enlace Project | - | 984,000 | - | 984,000 |
| 48 | Puerto Rico Public Broadcasting Corporation | - | 3,143,000 | - | 3,143,000 |
| 49 | Puerto Rico Department of Consumer Affairs | 521,000 | 1,261,000 | - | 1,782,000 |
| 50 | Integral Development of the "Península de Cantera" | 397,000 | 274,000 | - | 671,000 |
| 51 | Department of Recreation and Sports | - | 15,966,000 | - | 15,966,000 |
| 52 | Office of the Inspector General | 4,741,000 | 931,000 | - | 5,672,000 |
| 53 | Authority of the Port of Ponce | 135,000 | 278,000 | - | 413,000 |
| 54 | Puerto Rico Gaming Commission | 8,178,000 | 186,576,000 | - | 194,754,000 |
| 55 | Retirement Board of the Government of Puerto Rico | 21,631,000 | 45,205,000 | - | 66,836,000 |
| | Subtotal Independent Agencies | \$45,203,000 | \$279,602,000 | \$4,822,000 | \$329,627,000 |
| XXI | Closures - per the government's reorganization plan | | | | |
| 56 | Economic Development Bank of PR | 6,205,000 | 4,043,000 | 1,377,000 | 11,625,000 |
| 57 | Institutional Trust of the National Guard of Puerto Rico | 343,000 | 6,170,000 | 45,000 | 6,558,000 |
| 58 | Culebra Conservation and Development Authority | 199,000 | 100,000 | - | 299,000 |
| | Subtotal Closures - per the government's reorganization plan | \$6,747,000 | \$10,313,000 | \$1,422,000 | \$18,482,000 |
| XXII | Utilities Commission | | | | |
| 59 | Public Service Regulatory Board | 7,808,000 | 22,623,000 | 652,000 | 31,083,000 |
| | Subtotal Utilities Commission | \$7,808,000 | \$22,623,000 | \$652,000 | \$31,083,000 |
| XXIII | Other | | | | |
| 60 | State Insurance Fund Corporation | 180,613,000 | 252,456,000 | 96,918,000 | 529,987,000 |
| 61 | Automobile Accidents Compensation Administration | 24,184,000 | 47,781,000 | 13,089,000 | 85,054,000 |
| | Subtotal Other | \$204,797,000 | \$300,237,000 | \$110,007,000 | \$615,041,000 |
| XXIV | Finance Commission | | | | |
| 62 | Office of The Commissioner of Insurance | 5,504,000 | 2,055,000 | 1,265,000 | 8,824,000 |
| 63 | Office of the Financial Institutions Commissioner | 6,462,000 | 2,638,000 | 2,360,000 | 11,460,000 |
| | Subtotal Finance Commission | \$11,966,000 | \$4,693,000 | \$3,625,000 | \$20,284,000 |

| SPECIAL REVENUE FUNDS | | <u>Payroll</u> | <u>OpEx</u> | <u>PayGo</u> | <u>Total</u> |
|-----------------------|--|-----------------------------|-------------------------------|-----------------------------|-------------------------------|
| XXV | Land | | | | |
| 64 | Land Authority of Puerto Rico | 4,873,000 | 1,887,000 | 3,399,000 | 10,159,000 |
| 65 | Land Administration of Puerto Rico | 3,814,000 | 1,956,000 | 2,236,000 | 8,006,000 |
| 66 | Innovation Fund for Agricultural Development of Puerto Rico | - 1,360,000 | - 11,505,000 | - - | - 12,865,000 |
| | Subtotal Land | \$10,047,000 | \$15,348,000 | \$5,635,000 | \$31,030,000 |
| XXVI | Instrumentality | | | | |
| 67 | Municipal Finance Corporation | 556,000 | 121,859,000 | - | 122,415,000 |
| | Subtotal Instrumentality | \$556,000 | \$121,859,000 | \$0 | \$122,415,000 |
| | TOTAL SPECIAL REVENUE FUNDS | <u>\$691,875,000</u> | <u>\$2,039,208,000</u> | <u>\$555,254,000</u> | <u>\$3,286,337,000</u> |

| FEDERAL FUNDS | Payroll | OpEx | PayGo | Total |
|--|----------------------|------------------------|--------------|------------------------|
| I Department of Public Safety | | | | |
| 1 Department of Public Safety | 6,349,000 | 8,861,000 | - | 15,210,000 |
| Subtotal Department of Public Safety | \$6,349,000 | \$8,861,000 | \$0 | \$15,210,000 |
| II Health | | | | |
| 2 Puerto Rico Health Insurance Administration | - | 2,845,799,000 | - | 2,845,799,000 |
| 3 Department of Health | 48,337,000 | 400,484,000 | - | 448,821,000 |
| 4 Mental Health and Drug Addiction Services Administration | 8,484,000 | 31,153,000 | - | 39,637,000 |
| 5 University of Puerto Rico Comprehensive Cancer Center | 2,645,000 | 2,182,000 | - | 4,827,000 |
| Subtotal Health | \$59,466,000 | \$3,279,618,000 | \$0 | \$3,339,084,000 |
| III Education | | | | |
| 6 Department of Education | 393,201,000 | 1,066,886,000 | - | 1,460,087,000 |
| Subtotal Education | \$393,201,000 | \$1,066,886,000 | \$0 | \$1,460,087,000 |
| IV Courts & Legislature | | | | |
| 7 The General Court of Justice | 95,000 | 499,000 | - | 594,000 |
| Subtotal Courts & Legislature | \$95,000 | \$499,000 | \$0 | \$594,000 |
| V Families & Children | | | | |
| 8 Administration for Socioeconomic Development of the Family | 26,436,000 | 2,018,375,000 | - | 2,044,811,000 |
| 9 Administration for Integral Development of Childhood | 11,622,000 | 76,095,000 | - | 87,717,000 |
| 10 Family and Children Administration | 11,245,000 | 47,784,000 | - | 59,029,000 |
| 11 Child Support Administration (ASUME) | 9,592,000 | 5,339,000 | - | 14,931,000 |
| 12 Secretariat of the Department of the Family | 4,398,000 | 11,698,000 | - | 16,096,000 |
| Subtotal Families & Children | \$63,293,000 | \$2,159,291,000 | \$0 | \$2,222,584,000 |
| VI Executive Office | | | | |
| 13 Puerto Rico Public Private Partnership Authority | 26,644,000 | 132,152,000 | - | 158,796,000 |
| 14 Office of Socioeconomic Development | 865,000 | 29,917,000 | - | 30,782,000 |
| 15 Office of the Governor | 325,000 | 1,723,000 | - | 2,048,000 |
| 16 State Historic Preservation Office of Puerto Rico | 1,432,000 | 1,867,000 | - | 3,299,000 |
| Subtotal Executive Office | \$29,266,000 | \$165,659,000 | \$0 | \$194,925,000 |
| VII Public Works | | | | |
| 17 Puerto Rico Ports Authority | - | 144,422,000 | - | 144,422,000 |
| 18 Puerto Rico Integrated Transit Authority | 5,122,000 | 17,000,000 | - | 22,122,000 |
| 19 Puerto Rico Traffic Safety Commission | 757,000 | 9,394,000 | - | 10,151,000 |
| 20 Department of Transportation and Public Works | 155,000 | 65,000 | - | 220,000 |
| Subtotal Public Works | \$6,034,000 | \$170,881,000 | \$0 | \$176,915,000 |

| FEDERAL FUNDS | Payroll | OpEx | PayGo | Total |
|--|---------------------|------------------------|--------------|------------------------|
| VIII Economic Development | | | | |
| 21 Department of Economic Development & Commerce | 7,776,000 | 152,742,000 | - | 160,518,000 |
| Subtotal Economic Development | \$7,776,000 | \$152,742,000 | \$0 | \$160,518,000 |
| IX Labor | | | | |
| 22 Vocational Rehabilitation Administration | 25,872,000 | 20,569,000 | - | 46,441,000 |
| 23 Puerto Rico Department of Labor and Human Resources | 18,442,000 | 8,121,000 | - | 26,563,000 |
| Subtotal Labor | \$44,314,000 | \$28,690,000 | \$0 | \$73,004,000 |
| X Corrections | | | | |
| 24 Department of Correction and Rehabilitation | 16,000 | 3,394,000 | - | 3,410,000 |
| Subtotal Corrections | \$16,000 | \$3,394,000 | \$0 | \$3,410,000 |
| XI Justice | | | | |
| 25 Puerto Rico Department of Justice | 4,703,000 | 26,813,000 | - | 31,516,000 |
| Subtotal Justice | \$4,703,000 | \$26,813,000 | \$0 | \$31,516,000 |
| XII Agriculture | | | | |
| 26 Puerto Rico Department of Agriculture | 753,000 | 214,000 | - | 967,000 |
| Subtotal Agriculture | \$753,000 | \$214,000 | \$0 | \$967,000 |
| XIII Environmental | | | | |
| 27 Department of Natural and Environmental Resources | 12,807,000 | 37,898,000 | - | 50,705,000 |
| Subtotal Environmental | \$12,807,000 | \$37,898,000 | \$0 | \$50,705,000 |
| XIV Housing | | | | |
| 28 Department of Housing | 6,158,000 | 471,807,000 | - | 477,965,000 |
| 29 Public Housing Administration | 31,617,000 | 436,146,000 | - | 467,763,000 |
| 30 Puerto Rico Housing Finance Corporation | - | 157,222,000 | - | 157,222,000 |
| Subtotal Housing | \$37,775,000 | \$1,065,175,000 | \$0 | \$1,102,950,000 |
| XV Culture | | | | |
| 31 Institute of Puerto Rican Culture | - | 661,000 | - | 661,000 |
| Subtotal Culture | \$0 | \$661,000 | \$0 | \$661,000 |
| XVI Independent Agencies | | | | |
| 32 Puerto Rico Public Broadcasting Corporation | - | 1,900,000 | - | 1,900,000 |
| 33 Integral Development of the "Península de Cantera" | - | 756,000 | - | 756,000 |
| 34 Corporation for the "Caño Martín Peña" Enlace Project | 76,000 | 3,355,000 | - | 3,431,000 |
| 35 Puerto Rico Institute of Statistics | 229,000 | 45,000 | - | 274,000 |
| 36 State Elections Commission | - | 1,379,000 | - | 1,379,000 |
| 37 Puerto Rico National Guard | 6,528,000 | 21,201,000 | - | 27,729,000 |
| Subtotal Independent Agencies | \$6,833,000 | \$28,636,000 | \$0 | \$35,469,000 |

| FEDERAL FUNDS | <u>Payroll</u> | <u>OpEx</u> | <u>PayGo</u> | <u>Total</u> |
|---|-----------------------|----------------------|---------------------|----------------------|
| XVII Utilities Commission | | | | |
| 38 Public Service Regulatory Board | 665,000 | 707,000 | - | 1,372,000 |
| Subtotal Utilities Commission | \$665,000 | \$707,000 | \$0 | \$1,372,000 |
| XVIII Ombudsman | | | | |
| 39 Elderly and Retired People Advocate Office | 3,675,000 | 18,671,000 | - | 22,346,000 |
| 40 Office of the Women's Advocate | 461,000 | 2,240,000 | - | 2,701,000 |
| 41 Office for People with Disabilities | 1,454,000 | 788,000 | - | 2,242,000 |
| Subtotal Ombudsman | \$5,590,000 | \$21,699,000 | \$0 | \$27,289,000 |
| TOTAL FEDERAL FUNDS | 678,936,000 | 8,218,324,000 | - | 8,897,260,000 |

Section 1.- The following Special Revenue Fund (“SRF”) amounts are authorized for the expenditures of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2021 (“FY2021”):

[INTENTIONALLY LEFT BLANK]

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-----------|--|------------|
| 1 | | | |
| 2 | I | Department of Public Safety | |
| 3 | 1. | Department of Public Safety | |
| 4 | A. | Payroll | 23,970,000 |
| 5 | i. | Salaries | 7,940,500 |
| 6 | ii. | Salaries for trust employees | 1,015,000 |
| 7 | iii. | Overtime | 7,407,000 |
| 8 | iv. | Christmas bonus | - |
| 9 | v. | Healthcare | 1,138,000 |
| 10 | vi. | Other benefits | 3,811,000 |
| 11 | vii. | Early retirement benefits & Voluntary Transition Programs | 53,000 |
| 12 | viii. | Other payroll | - |
| 13 | ix. | Salary increases as provided by Law 181-2019 | 2,605,500 |
| 14 | B. | Payments to PayGo | 258,000 |
| 15 | C. | Facilities and utility payments | 3,082,000 |
| 16 | i. | Payments to PREPA | 679,000 |
| 17 | ii. | Payments to PRASA | 130,000 |
| 18 | iii. | Other facilities costs | 2,273,000 |
| 19 | D. | Purchased services | 4,621,000 |
| 20 | i. | Payments for PRIMAS | 159,000 |
| 21 | ii. | Leases (excluding PBA) | 1,402,000 |
| 22 | iii. | Maintenance & Repairs | 2,253,000 |
| 23 | iv. | Other purchased services | 807,000 |
| 24 | E. | Transportation | 166,000 |
| 25 | F. | Professional services | 2,085,000 |
| 26 | i. | Legal professional services | 386,000 |
| 27 | ii. | Finance and accounting professional services | 854,000 |
| 28 | iii. | Information technology (IT) professional services | 164,000 |
| 29 | iv. | Medical professional services | 472,000 |
| 30 | v. | Other professional services | 209,000 |
| 31 | G. | Other operating expenses | 4,240,000 |
| 32 | i. | Payment to the Office of the Inspector General | 227,000 |
| 33 | ii. | Other operating expenses | 4,013,000 |
| 34 | H. | Materials and supplies | 3,600,000 |
| 35 | I. | Donations, subsidies and other distributions (including court sentences) | 4,295,000 |
| 36 | i. | Distributions to agencies that respond to 9-1-1 | |
| 37 | | emergency calls | 4,295,000 |
| 38 | J. | Equipment purchases | 5,342,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--|--|-------------------|
| 1 | | | |
| 2 | K. | Federal fund matching | 200,000 |
| 3 | L. | Payments of current and prior period obligations | 456,000 |
| 4 | i. | Payments to PREPA | 376,000 |
| 5 | ii. | Payments of current and prior period obligations | 80,000 |
| 6 | Total Department of Public Safety | | 52,315,000 |
| 7 | | | |
| 8 | 1.1 | Government Board of the 911 Service | |
| 9 | A. | Payroll | 9,485,000 |
| 10 | i. | Salaries | 5,642,000 |
| 11 | ii. | Salaries for trust employees | 553,000 |
| 12 | iii. | Overtime | - |
| 13 | iv. | Christmas bonus | - |
| 14 | v. | Healthcare | 859,000 |
| 15 | vi. | Other benefits | 2,378,000 |
| 16 | vii. | Early retirement benefits & Voluntary Transition Programs | 53,000 |
| 17 | viii. | Other payroll | - |
| 18 | B. | Payments to PayGo | 258,000 |
| 19 | C. | Facilities and utility payments | 460,000 |
| 20 | i. | Payments to PREPA | 145,000 |
| 21 | ii. | Payments to PRASA | 13,000 |
| 22 | iii. | Other facilities costs | 302,000 |
| 23 | D. | Purchased services | 2,188,000 |
| 24 | i. | Payments for PRIMAS | 136,000 |
| 25 | ii. | Leases (excluding PBA) | 733,000 |
| 26 | iii. | Maintenance & Repairs | 930,000 |
| 27 | iv. | Other purchased services | 389,000 |
| 28 | E. | Transportation | 10,000 |
| 29 | F. | Professional services | 352,000 |
| 30 | i. | Legal professional services | 120,000 |
| 31 | ii. | Finance and accounting professional services | 26,000 |
| 32 | iii. | Information technology (IT) professional services | 72,000 |
| 33 | iv. | Other professional services | 134,000 |
| 34 | G. | Other operating expenses | 2,270,000 |
| 35 | i. | Payment to the Office of the Inspector General | 218,000 |
| 36 | ii. | Other operating expenses | 2,052,000 |
| 37 | H. | Materials and supplies | 50,000 |
| 38 | I. | Donations, subsidies and other distributions (including court sentences) | 4,295,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------------|---|-------------------|
| 1 | | | |
| 2 | i. | Distributions to agencies that respond to 9-1-1 | |
| 3 | | emergency calls | 4,295,000 |
| 4 | | Total Government Board of the 911 Service | 19,368,000 |
| 5 | | | |
| 6 | 1.2 | Puerto Rico Police Bureau | |
| 7 | A. | Payroll | 7,355,000 |
| 8 | i. | Salaries | - |
| 9 | ii. | Salaries for trust employees | - |
| 10 | iii. | Overtime | 7,355,000 |
| 11 | iv. | Christmas bonus | - |
| 12 | v. | Healthcare | - |
| 13 | vi. | Other benefits | - |
| 14 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 15 | viii. | Other payroll | - |
| 16 | B. | Purchased services | 780,000 |
| 17 | i. | Maintenance & Repairs | 506,000 |
| 18 | ii. | Other purchased services | 274,000 |
| 19 | C. | Transportation | 40,000 |
| 20 | D. | Professional services | 201,000 |
| 21 | i. | Legal professional services | 34,000 |
| 22 | ii. | Information technology (IT) professional services | 92,000 |
| 23 | iii. | Other professional services | 75,000 |
| 24 | E. | Other operating expenses | 788,000 |
| 25 | i. | Payment to the Office of the Inspector General | 9,000 |
| 26 | ii. | Other operating expenses | 779,000 |
| 27 | F. | Materials and supplies | 930,000 |
| 28 | G. | Equipment purchases | 1,568,000 |
| 29 | | Total Puerto Rico Police Bureau | 11,662,000 |
| 30 | | | |
| 31 | 1.3 | Emergency Medical Corps Bureau | |
| 32 | A. | Payroll | 1,362,000 |
| 33 | i. | Salaries | 82,000 |
| 34 | ii. | Salaries for trust employees | 141,000 |
| 35 | iii. | Overtime | 52,000 |
| 36 | iv. | Christmas bonus | - |
| 37 | v. | Healthcare | 3,000 |
| 38 | vi. | Other benefits | 1,084,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------|---|------------------|
| 1 | | | |
| 2 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 3 | viii. | Other payroll | - |
| 4 | B. | Facilities and utility payments | 1,340,000 |
| 5 | i. | Payments to PREPA | 113,000 |
| 6 | ii. | Payments to PRASA | 117,000 |
| 7 | iii. | Other facilities costs | 1,110,000 |
| 8 | C. | Purchased services | 1,335,000 |
| 9 | i. | Leases (excluding PBA) | 600,000 |
| 10 | ii. | Maintenance & Repairs | 625,000 |
| 11 | iii. | Other purchased services | 110,000 |
| 12 | D. | Professional services | 1,059,000 |
| 13 | i. | Legal professional services | 176,000 |
| 14 | ii. | Finance and accounting professional services | 516,000 |
| 15 | iii. | Medical professional services | 367,000 |
| 16 | E. | Other operating expenses | 45,000 |
| 17 | F. | Materials and supplies | 1,371,000 |
| 18 | G. | Equipment purchases | 1,948,000 |
| 19 | H. | Payments of current and prior period obligations | 80,000 |
| 20 | | Total Emergency Medical Corps Bureau | 8,540,000 |

1.4 Fire Bureau of Puerto Rico

| | | | |
|----|-------|---|-----------|
| 23 | A. | Payroll | 3,127,000 |
| 24 | i. | Salaries | 432,500 |
| 25 | ii. | Salaries for trust employees | - |
| 26 | iii. | Overtime | - |
| 27 | iv. | Christmas bonus | - |
| 28 | v. | Healthcare | 28,000 |
| 29 | vi. | Other benefits | 61,000 |
| 30 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 31 | viii. | Other payroll | - |
| 32 | ix. | Salary increases as provided by Law 181-2019 | 2,605,500 |
| 33 | B. | Facilities and utility payments | 1,282,000 |
| 34 | i. | Payments to PREPA | 421,000 |
| 35 | ii. | Other facilities costs | 861,000 |
| 36 | C. | Purchased services | 318,000 |
| 37 | i. | Payments for PRIMAS | 23,000 |
| 38 | ii. | Leases (excluding PBA) | 69,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------------|--|-------------------|
| 1 | | | |
| 2 | iii. | Maintenance & Repairs | 192,000 |
| 3 | iv. | Other purchased services | 34,000 |
| 4 | D. | Transportation | 116,000 |
| 5 | E. | Professional services | 18,000 |
| 6 | i. | Finance and accounting professional services | 18,000 |
| 7 | F. | Other operating expenses | 1,037,000 |
| 8 | G. | Materials and supplies | 1,046,000 |
| 9 | H. | Equipment purchases | 1,826,000 |
| 10 | I. | Federal fund matching | 200,000 |
| 11 | J. | Payments of current and prior period obligations | 376,000 |
| 12 | | Total Fire Bureau of Puerto Rico | 9,346,000 |
| 13 | | | |
| 14 | 1.5 | Bureau of Forensic Sciences Institute | |
| 15 | A. | Professional services | 455,000 |
| 16 | i. | Legal professional services | 56,000 |
| 17 | ii. | Finance and accounting professional services | 294,000 |
| 18 | iii. | Medical professional services | 105,000 |
| 19 | | Total Bureau of Forensic Sciences Institute | 455,000 |
| 20 | | | |
| 21 | 1.6 | Bureau of Emergency and Disaster Management | |
| 22 | A. | Other operating expenses | 100,000 |
| 23 | B. | Materials and supplies | 203,000 |
| 24 | | Total Bureau of Emergency and Disaster Management | 303,000 |
| 25 | | | |
| 26 | 1.7 | Shared Services for the Department of Public Safety | |
| 27 | A. | Payroll | 2,641,000 |
| 28 | i. | Salaries | 1,784,000 |
| 29 | ii. | Salaries for trust employees | 321,000 |
| 30 | iii. | Overtime | - |
| 31 | iv. | Christmas bonus | - |
| 32 | v. | Healthcare | 248,000 |
| 33 | vi. | Other benefits | 288,000 |
| 34 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 35 | viii. | Other payroll | - |
| 36 | | Total Shared Services for the Department of Public Safety | 2,641,000 |
| 37 | | Subtotal Department of Public Safety | 52,315,000 |
| 38 | | | - |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--|---|--------------------|
| 1 | | | |
| 2 | II | Health | |
| 3 | 2. | Puerto Rico Health Insurance Administration | |
| 4 | A. | Payments to PayGo | - |
| 5 | B. | Facilities and utility payments | 50,000 |
| 6 | i. | Payments to PREPA | 12,000 |
| 7 | ii. | Other facilities costs | 38,000 |
| 8 | C. | Purchased services | 308,000 |
| 9 | i. | Payments for PRIMAS | 80,000 |
| 10 | ii. | Leases (excluding PBA) | 89,000 |
| 11 | iii. | Maintenance & Repairs | 14,000 |
| 12 | iv. | Other purchased services | 125,000 |
| 13 | D. | Transportation | 26,000 |
| 14 | E. | Professional services | 5,096,000 |
| 15 | i. | Legal professional services | 413,000 |
| 16 | ii. | Finance and accounting professional services | 1,339,000 |
| 17 | iii. | Information technology (IT) professional services | 566,000 |
| 18 | iv. | Medical professional services | 2,778,000 |
| 19 | F. | Other operating expenses | 2,796,000 |
| 20 | G. | Materials and supplies | 10,000 |
| 21 | H. | Media and advertisements | 2,000 |
| 22 | I. | Social well-being for Puerto Rico | 308,511,000 |
| 23 | i. | To pay for health insurance as provided in Law 72-1993, | |
| 24 | | as amended | 308,511,000 |
| 25 | Total Puerto Rico Health Insurance Administration | | 316,799,000 |
| 26 | | | |
| 27 | 3. | Department of Health | |
| 28 | A. | Payroll | 9,974,000 |
| 29 | i. | Salaries | 5,860,000 |
| 30 | ii. | Salaries for trust employees | 570,000 |
| 31 | iii. | Overtime | 993,000 |
| 32 | iv. | Christmas bonus | - |
| 33 | v. | Healthcare | 563,000 |
| 34 | vi. | Other benefits | 1,081,000 |
| 35 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 36 | viii. | Other payroll | 907,000 |
| 37 | B. | Payments to PayGo | 1,456,000 |
| 38 | C. | Facilities and utility payments | 10,847,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------|---|--------------------|
| 1 | | | |
| 2 | i. | Payments to PREPA | 423,000 |
| 3 | ii. | Payments to PRASA | 18,000 |
| 4 | iii. | Payments to PBA | 35,000 |
| 5 | iv. | For payments to Medical Services Administration | |
| 6 | | (ASEM) for invoiced services provided | 10,064,000 |
| 7 | v. | Other facilities costs | 307,000 |
| 8 | D. | Purchased services | 22,976,000 |
| 9 | i. | Payments for PRIMAS | 245,000 |
| 10 | ii. | Leases (excluding PBA) | 2,990,000 |
| 11 | iii. | Maintenance & Repairs | 4,278,000 |
| 12 | iv. | Other purchased services | 15,463,000 |
| 13 | E. | Transportation | 735,000 |
| 14 | F. | Professional services | 20,835,000 |
| 15 | i. | Legal professional services | 7,000 |
| 16 | ii. | Finance and accounting professional services | 39,000 |
| 17 | iii. | Information technology (IT) professional services | 385,000 |
| 18 | iv. | Medical professional services | 20,385,000 |
| 19 | v. | Labor and human resources professional services | 19,000 |
| 20 | G. | Materials and supplies | 26,777,000 |
| 21 | H. | Equipment purchases | 1,507,000 |
| 22 | I. | Media and advertisements | 112,000 |
| 23 | J. | Donations, subsidies and other distributions (including court sentences) | 18,219,000 |
| 24 | i. | For state funding of community health centers that receive federal grants | |
| 25 | | under Section 330 of the Public Health Service Act | 18,219,000 |
| 26 | K. | Appropriations to non-governmental entities | 510,000 |
| 27 | L. | Payments of current and prior period obligations | 1,953,000 |
| 28 | M. | Other operating expenses | 4,247,000 |
| 29 | i. | Payment to the Office of the Inspector General | 56,000 |
| 30 | ii. | Other operating expenses | 4,191,000 |
| 31 | | Total Department of Health | 120,148,000 |

3.1 Pediatric University Hospital within Department of Health

| | | | |
|----|------|------------------------------|-----------|
| 34 | A. | Payroll | 2,354,000 |
| 35 | i. | Salaries | 1,206,000 |
| 36 | ii. | Salaries for trust employees | 82,000 |
| 37 | iii. | Overtime | 409,000 |
| 38 | iv. | Christmas bonus | - |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--|---|-------------------|
| 1 | | | |
| 2 | v. | Healthcare | 92,000 |
| 3 | vi. | Other benefits | 226,000 |
| 4 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 5 | viii. | Other payroll | 339,000 |
| 6 | B. | Payments to PayGo | 634,000 |
| 7 | C. | Facilities and utility payments | 11,000 |
| 8 | D. | Purchased services | 7,144,000 |
| 9 | i. | Leases (excluding PBA) | 384,000 |
| 10 | ii. | Maintenance & Repairs | 1,744,000 |
| 11 | iii. | Other purchased services | 5,016,000 |
| 12 | E. | Transportation | 12,000 |
| 13 | F. | Professional services | 2,534,000 |
| 14 | i. | Finance and accounting professional services | 31,000 |
| 15 | ii. | Information technology (IT) professional services | 34,000 |
| 16 | iii. | Medical professional services | 2,469,000 |
| 17 | G. | Materials and supplies | 6,760,000 |
| 18 | H. | Equipment purchases | 188,000 |
| 19 | I. | Payments of current and prior period obligations | 483,000 |
| 20 | J. | Other operating expenses | 1,689,000 |
| 21 | Total Pediatric University Hospital within Department of Health | | 21,809,000 |

3.2 Adults University Hospital within Department of Health

| | | | |
|----|-------|---|------------|
| 24 | A. | Payroll | 3,256,000 |
| 25 | i. | Salaries | 1,697,000 |
| 26 | ii. | Salaries for trust employees | - |
| 27 | iii. | Overtime | 584,000 |
| 28 | iv. | Christmas bonus | - |
| 29 | v. | Healthcare | 166,000 |
| 30 | vi. | Other benefits | 334,000 |
| 31 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 32 | viii. | Other payroll | 475,000 |
| 33 | B. | Payments to PayGo | 633,000 |
| 34 | C. | Facilities and utility payments | 10,341,000 |
| 35 | i. | Payments to PREPA | 237,000 |
| 36 | ii. | For payments to Medical Services Administration | |
| 37 | | (ASEM) for invoiced services provided | 10,064,000 |
| 38 | iii. | Other facilities costs | 40,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------|---|-------------------|
| 1 | | | |
| 2 | D. | Purchased services | 8,952,000 |
| 3 | i. | Leases (excluding PBA) | 392,000 |
| 4 | ii. | Maintenance & Repairs | 783,000 |
| 5 | iii. | Other purchased services | 7,777,000 |
| 6 | E. | Transportation | 11,000 |
| 7 | F. | Professional services | 4,252,000 |
| 8 | i. | Medical professional services | 4,252,000 |
| 9 | G. | Materials and supplies | 6,127,000 |
| 10 | H. | Other operating expenses | 953,000 |
| 11 | | Total Adults University Hospital within Department of Health | 34,525,000 |

3.3 Bayamón University Hospital within Department of Health

| | | | |
|----|-------|--|-------------------|
| 14 | A. | Payroll | 131,000 |
| 15 | i. | Salaries | 47,000 |
| 16 | ii. | Salaries for trust employees | 68,000 |
| 17 | iii. | Overtime | - |
| 18 | iv. | Christmas bonus | - |
| 19 | v. | Healthcare | 5,000 |
| 20 | vi. | Other benefits | 11,000 |
| 21 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 22 | viii. | Other payroll | - |
| 23 | B. | Payments to PayGo | - |
| 24 | C. | Purchased services | 2,167,000 |
| 25 | i. | Leases (excluding PBA) | 449,000 |
| 26 | ii. | Maintenance & Repairs | 594,000 |
| 27 | iii. | Other purchased services | 1,124,000 |
| 28 | D. | Professional services | 5,240,000 |
| 29 | i. | Legal professional services | 7,000 |
| 30 | ii. | Information technology (IT) professional services | 122,000 |
| 31 | iii. | Medical professional services | 5,111,000 |
| 32 | E. | Materials and supplies | 2,125,000 |
| 33 | F. | Equipment purchases | 242,000 |
| 34 | G. | Media and advertisements | 9,000 |
| 35 | H. | Payments of current and prior period obligations | 624,000 |
| 36 | I. | Other operating expenses | 593,000 |
| 37 | | Total Bayamón University Hospital within Department of Health | 11,131,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--|------------|------------|
| 1 | | | |
| 2 | 3.4 Other Programs within Department of Health | | |
| 3 | A. Payroll | | 4,233,000 |
| 4 | i. Salaries | 2,910,000 | |
| 5 | ii. Salaries for trust employees | 420,000 | |
| 6 | iii. Overtime | - | |
| 7 | iv. Christmas bonus | - | |
| 8 | v. Healthcare | 300,000 | |
| 9 | vi. Other benefits | 510,000 | |
| 10 | vii. Early retirement benefits & Voluntary Transition Programs | - | |
| 11 | viii. Other payroll | 93,000 | |
| 12 | B. Payments to PayGo | | 189,000 |
| 13 | C. Facilities and utility payments | | 495,000 |
| 14 | i. Payments to PREPA | 186,000 | |
| 15 | ii. Payments to PRASA | 18,000 | |
| 16 | iii. Payments to PBA | 35,000 | |
| 17 | iv. Other facilities costs | 256,000 | |
| 18 | D. Purchased services | | 4,713,000 |
| 19 | i. Payments for PRIMAS | 245,000 | |
| 20 | ii. Leases (excluding PBA) | 1,765,000 | |
| 21 | iii. Maintenance & Repairs | 1,157,000 | |
| 22 | iv. Other purchased services | 1,546,000 | |
| 23 | E. Transportation | | 712,000 |
| 24 | F. Professional services | | 8,809,000 |
| 25 | i. Finance and accounting professional services | 8,000 | |
| 26 | ii. Information technology (IT) professional services | 229,000 | |
| 27 | iii. Medical professional services | 8,553,000 | |
| 28 | iv. Labor and human resources professional services | 19,000 | |
| 29 | G. Materials and supplies | | 11,765,000 |
| 30 | H. Equipment purchases | | 1,077,000 |
| 31 | I. Media and advertisements | | 103,000 |
| 32 | J. Donations, subsidies and other distributions (including court sentences) | | 18,219,000 |
| 33 | i. For state funding of community health centers that receive federal grants | | |
| 34 | under Section 330 of the Public Health Service Act | 18,219,000 | |
| 35 | K. Appropriations to non-governmental entities | | 510,000 |
| 36 | L. Payments of current and prior period obligations | | 846,000 |
| 37 | M. Other operating expenses | | 1,012,000 |
| 38 | i. Payment to the Office of the Inspector General | 56,000 | |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------|---|--------------------|
| 1 | | | |
| 2 | ii. | Other operating expenses | 956,000 |
| 3 | | Total Other Programs within Department of Health | 52,683,000 |
| 4 | | | |
| 5 | | 4. Medical Services Administration of Puerto Rico | |
| 6 | A. | Payroll | 90,663,000 |
| 7 | i. | Salaries | 56,140,000 |
| 8 | ii. | Salaries for trust employees | 1,772,000 |
| 9 | iii. | Overtime | 5,945,000 |
| 10 | iv. | Christmas bonus | - |
| 11 | v. | Healthcare | 9,794,000 |
| 12 | vi. | Other benefits | 8,359,000 |
| 13 | vii. | Early retirement benefits & Voluntary Transition Programs | 4,285,000 |
| 14 | viii. | Other payroll | 4,368,000 |
| 15 | B. | Payments to PayGo | 2,602,000 |
| 16 | C. | Facilities and utility payments | 4,136,000 |
| 17 | i. | Payments to PREPA | 3,486,000 |
| 18 | ii. | Other facilities costs | 650,000 |
| 19 | D. | Purchased services | 10,225,000 |
| 20 | i. | Leases (excluding PBA) | 2,096,000 |
| 21 | ii. | Maintenance & Repairs | 4,430,000 |
| 22 | iii. | Other purchased services | 2,461,000 |
| 23 | iv. | Payments for PRIMAS | 1,238,000 |
| 24 | E. | Transportation | 56,000 |
| 25 | F. | Professional services | 21,417,000 |
| 26 | i. | Legal professional services | 216,000 |
| 27 | ii. | Finance and accounting professional services | 4,144,000 |
| 28 | iii. | Information technology (IT) professional services | 1,306,000 |
| 29 | iv. | Medical professional services | 15,633,000 |
| 30 | v. | Other professional services | 118,000 |
| 31 | G. | Other operating expenses | 3,745,000 |
| 32 | i. | Payment to the Office of the Inspector General | 19,000 |
| 33 | ii. | Other operating expenses | 3,726,000 |
| 34 | H. | Materials and supplies | 17,410,000 |
| 35 | I. | Equipment purchases | 3,916,000 |
| 36 | J. | Media and advertisements | 1,000 |
| 37 | | Total Medical Services Administration of Puerto Rico | 154,171,000 |
| 38 | | | |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|---|------------|-------------------|
| 1 | | | |
| 2 | 5. Cardiovascular Center Corporation of Puerto Rico and the Caribbean | | |
| 3 | A. Payroll | | 28,212,000 |
| 4 | i. Salaries | 20,859,000 | |
| 5 | ii. Salaries for trust employees | - | |
| 6 | iii. Overtime | 674,000 | |
| 7 | iv. Christmas bonus | - | |
| 8 | v. Healthcare | 2,300,000 | |
| 9 | vi. Other benefits | 2,442,000 | |
| 10 | vii. Early retirement benefits & Voluntary Transition Programs | - | |
| 11 | viii. Other payroll | 1,937,000 | |
| 12 | B. Payments to PayGo | | 1,452,000 |
| 13 | C. Facilities and utility payments | | 3,916,000 |
| 14 | i. Payments to PREPA | 2,213,000 | |
| 15 | ii. Payments to PRASA | 875,000 | |
| 16 | iii. Payments to PBA | 828,000 | |
| 17 | D. Purchased services | | 5,229,000 |
| 18 | i. Leases (excluding PBA) | 613,000 | |
| 19 | ii. Maintenance & Repairs | 1,227,000 | |
| 20 | iii. Other purchased services | 3,389,000 | |
| 21 | E. Transportation | | 1,000 |
| 22 | F. Professional services | | 5,399,000 |
| 23 | i. Legal professional services | 150,000 | |
| 24 | ii. Finance and accounting professional services | 277,000 | |
| 25 | iii. Information technology (IT) professional services | 3,000 | |
| 26 | iv. Medical professional services | 4,969,000 | |
| 27 | G. Other operating expenses | | 2,490,000 |
| 28 | H. Materials and supplies | | 28,608,000 |
| 29 | I. Media and advertisements | | 26,000 |
| 30 | J. Donations, subsidies and other distributions (including court sentences) | | 88,000 |
| 31 | K. Equipment purchases | | 600,000 |
| 32 | Total Cardiovascular Center Corporation of Puerto Rico and the Caribbean | | 76,021,000 |
| 33 | | | |
| 34 | 6. University of Puerto Rico Comprehensive Cancer Center | | |
| 35 | A. Payroll | | 22,613,000 |
| 36 | i. Salaries | 20,885,000 | |
| 37 | ii. Salaries for trust employees | 215,000 | |
| 38 | iii. Overtime | - | |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--|---|-------------------|
| 1 | | | |
| 2 | iv. | Christmas bonus | - |
| 3 | v. | Healthcare | - |
| 4 | vi. | Other benefits | 1,248,000 |
| 5 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 6 | viii. | Other payroll | 265,000 |
| 7 | B. | Facilities and utility payments | 987,000 |
| 8 | i. | Payments to PRASA | 100,000 |
| 9 | ii. | Payments to PREPA | 887,000 |
| 10 | C. | Purchased services | 488,000 |
| 11 | i. | Leases (excluding PBA) | 44,000 |
| 12 | ii. | Maintenance & Repairs | 188,000 |
| 13 | iii. | Other purchased services | 256,000 |
| 14 | D. | Professional services | 1,835,000 |
| 15 | i. | Medical professional services | 1,835,000 |
| 16 | E. | Other operating expenses | 766,000 |
| 17 | Total University of Puerto Rico Comprehensive Cancer Center | | 26,689,000 |

18

7. Mental Health and Drug Addiction Services Administration

| | | | |
|----|---|--|------------------|
| 20 | A. | Facilities and utility payments | 8,000 |
| 21 | B. | Purchased services | 67,000 |
| 22 | C. | Transportation | 12,000 |
| 23 | D. | Professional services | 5,533,000 |
| 24 | i. | Medical professional services | 5,533,000 |
| 25 | E. | Other operating expenses | 482,000 |
| 26 | i. | Payment to the Office of the Inspector General | 9,000 |
| 27 | ii. | Other operating expenses | 473,000 |
| 28 | F. | Materials and supplies | 211,000 |
| 29 | G. | Equipment purchases | 36,000 |
| 30 | H. | Media and advertisements | 31,000 |
| 31 | Total Mental Health and Drug Addiction Services Administration | | 6,380,000 |

32

**7.1 Río Piedras Psychiatric Hospital within Mental Health and Drug
Addiction Services Administration**

| | | | |
|----|----|-------------------------------|-----------|
| 35 | A. | Professional services | 3,860,000 |
| 36 | i. | Medical professional services | 3,860,000 |
| 37 | B. | Other operating expenses | 400,000 |
| 38 | C. | Materials and supplies | 178,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------------|---|--------------------|
| 1 | | | |
| 2 | | Total Río Piedras Psychiatric Hospital within Mental Health and Drug | 4,438,000 |
| 3 | | | |
| 4 | 7.2 | Other Programs within Mental Health and Drug Addiction Services | |
| 5 | | Administration | |
| 6 | A. | Facilities and utility payments | 8,000 |
| 7 | B. | Purchased services | 67,000 |
| 8 | C. | Transportation | 12,000 |
| 9 | D. | Professional services | 1,673,000 |
| 10 | i. | Medical professional services | 1,673,000 |
| 11 | E. | Other operating expenses | 82,000 |
| 12 | i. | Payment to the Office of the Inspector General | 9,000 |
| 13 | ii. | Other operating expenses | 73,000 |
| 14 | F. | Materials and supplies | 33,000 |
| 15 | G. | Equipment purchases | 36,000 |
| 16 | H. | Media and advertisements | 31,000 |
| 17 | | Total Other Programs within Mental Health and Drug Addiction | |
| 18 | | Services Administration | 1,942,000 |
| 19 | | | |
| 20 | 8. | Center for Diabetes Research, Education, and Medical | |
| 21 | | Services | |
| 22 | A. | Professional services | 310,000 |
| 23 | i. | Legal professional services | 20,000 |
| 24 | ii. | Finance and accounting professional services | 70,000 |
| 25 | iii. | Information technology (IT) professional services | 6,000 |
| 26 | iv. | Medical professional services | 199,000 |
| 27 | v. | Training and education professional services | 14,000 |
| 28 | vi. | Other professional services | 1,000 |
| 29 | B. | Other operating expenses | 23,000 |
| 30 | C. | Facilities and utility payments | 74,000 |
| 31 | D. | Purchased services | 35,000 |
| 32 | i. | Leases (excluding PBA) | 6,000 |
| 33 | ii. | Other purchased services | 29,000 |
| 34 | E. | Transportation | 2,000 |
| 35 | F. | Materials and supplies | 2,000 |
| 36 | | Total Center for Diabetes Research, Education, and Medical | 446,000 |
| 37 | | Subtotal Health | 700,654,000 |
| 38 | | | - |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------------|---|-------------------|
| 1 | | | |
| 2 | III | Education | |
| 3 | | 9. Department of Education | |
| 4 | A. | Payroll | 958,000 |
| 5 | i. | Salaries | 939,000 |
| 6 | ii. | Salaries for trust employees | - |
| 7 | iii. | Overtime | - |
| 8 | iv. | Christmas bonus | - |
| 9 | v. | Healthcare | 4,000 |
| 10 | vi. | Other benefits | 15,000 |
| 11 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 12 | viii. | Other payroll | - |
| 13 | B. | Purchased services | 840,000 |
| 14 | i. | Maintenance & Repairs | 42,000 |
| 15 | ii. | Other purchased services | 796,000 |
| 16 | iii. | Leases (excluding PBA) | 2,000 |
| 17 | C. | Transportation | 182,000 |
| 18 | D. | Professional services | 9,716,000 |
| 19 | i. | Information technology (IT) professional services | 9,636,000 |
| 20 | ii. | Other professional services | 80,000 |
| 21 | E. | Other operating expenses | 1,297,000 |
| 22 | i. | Payment to the Office of the Inspector General | 19,000 |
| 23 | ii. | Other operating expenses | 1,278,000 |
| 24 | F. | Materials and supplies | 699,000 |
| 25 | G. | Media and advertisements | 50,000 |
| 26 | H. | Social well-being for Puerto Rico | 150,000 |
| 27 | i. | Scholarships for community schools | 150,000 |
| 28 | I. | Facilities | 1,000 |
| 29 | J. | Equipment purchases | 318,000 |
| 30 | | Total Department of Education | 14,211,000 |
| 31 | | | |
| 32 | | 9.1 Special Education Program within Department of Education | |
| 33 | A. | Payroll | - |
| 34 | B. | Professional services | 8,644,000 |
| 35 | i. | Information technology (IT) professional services | 8,644,000 |
| 36 | | Total Special Education Program within Department of Education | 8,644,000 |
| 37 | | | |
| 38 | | 9.2 Other programs within the Department of Education | |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--|---|-------------------|
| 1 | | | |
| 2 | A. | Payroll | 958,000 |
| 3 | i. | Salaries | 939,000 |
| 4 | ii. | Salaries for trust employees | - |
| 5 | iii. | Overtime | - |
| 6 | iv. | Christmas bonus | - |
| 7 | v. | Healthcare | 4,000 |
| 8 | vi. | Other benefits | 15,000 |
| 9 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 10 | viii. | Other payroll | - |
| 11 | B. | Purchased services | 840,000 |
| 12 | i. | Maintenance & Repairs | 42,000 |
| 13 | ii. | Other purchased services | 796,000 |
| 14 | iii. | Leases (excluding PBA) | 2,000 |
| 15 | C. | Transportation | 182,000 |
| 16 | D. | Professional services | 1,072,000 |
| 17 | i. | Information technology (IT) professional services | 992,000 |
| 18 | ii. | Other professional services | 80,000 |
| 19 | E. | Other operating expenses | 1,297,000 |
| 20 | i. | Payment to the Office of the Inspector General | 19,000 |
| 21 | ii. | Other operating expenses | 1,278,000 |
| 22 | F. | Materials and supplies | 699,000 |
| 23 | G. | Media and advertisements | 50,000 |
| 24 | H. | Social well-being for Puerto Rico | 150,000 |
| 25 | i. | Scholarships for community schools | 150,000 |
| 26 | I. | Facilities | 1,000 |
| 27 | J. | Equipment purchases | 318,000 |
| 28 | Total other programs within the Department of Education | | 5,567,000 |
| 29 | Subtotal Education | | 14,211,000 |
| 30 | | | - |
| 31 | IV | Courts & Legislature | |
| 32 | 10. | The General Court of Justice | |
| 33 | A. | Other operating expenses | 18,000 |
| 34 | B. | Undistributed appropriations | 14,000,000 |
| 35 | Total The General Court of Justice | | 14,018,000 |
| 36 | Subtotal Courts & Legislature | | 14,018,000 |
| 37 | | | - |
| 38 | V | Families & Children | |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|---|-----------|--------------------|
| 1 | | | |
| 2 | 11. Child Support Administration (ASUME) | | |
| 3 | A. Undistributed appropriations | | 8,000 |
| 4 | Total Child Support Administration (ASUME) | | 8,000 |
| 5 | Subtotal Families & Children | | 8,000 |
| 6 | | | - |
| 7 | VI Custody Accounts | | |
| 8 | 12. Appropriations under the custody of the Treasury | | |
| 9 | A. Payments to PayGo | | 347,432,000 |
| 10 | Total Appropriations under the custody of the Treasury | | 347,432,000 |
| 11 | | | |
| 12 | 13. Appropriations under the custody of the OMB | | |
| 13 | A. Payroll | | 4,125,000 |
| 14 | i. Incentive reserve for the Department of Economic Development | | |
| 15 | and Commerce (DDEC) milestone completion | 4,125,000 | |
| 16 | B. Facilities and utility payments | | 546,000 |
| 17 | i. Payments to PRASA - incentive reserve for DDEC milestone | | |
| 18 | completion | 1,000 | |
| 19 | ii. Payments to PBA - incentive reserve for DDEC milestone | | |
| 20 | completion | 545,000 | |
| 21 | C. Purchased services | | 1,000 |
| 22 | i. Payments to PRIMAS - incentive reserve for DDEC milestone | 1,000 | |
| 23 | completion | | |
| 24 | D. Other operating expenses | | 2,328,000 |
| 25 | i. Incentive reserve for the Department of Economic Development | | |
| 26 | and Commerce (DDEC) milestone completion | 2,328,000 | |
| 27 | Total Appropriations under the custody of the OMB | | 7,000,000 |
| 28 | Subtotal Custody Accounts | | 354,432,000 |
| 29 | | | - |
| 30 | VII Treasury/Office of the Chief Financial Officer | | |
| 31 | 14. Puerto Rico Department of Treasury | | |
| 32 | A. Payroll | | 7,772,000 |
| 33 | i. Salaries | 6,309,000 | |
| 34 | ii. Salaries for trust employees | 355,000 | |
| 35 | iii. Overtime | - | |
| 36 | iv. Christmas bonus | - | |
| 37 | v. Healthcare | 305,000 | |
| 38 | vi. Other benefits | 692,000 | |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|---|---|-------------------|
| 1 | | | |
| 2 | vii. | Early retirement benefits & Voluntary Transition Programs | 102,000 |
| 3 | viii. | Other payroll | 9,000 |
| 4 | B. | Facilities and utility payments | 2,237,000 |
| 5 | i. | Payments to PREPA | 536,000 |
| 6 | ii. | Payments to PRASA | 124,000 |
| 7 | iii. | Payments to PBA | 1,463,000 |
| 8 | iv. | Other facilities costs | 114,000 |
| 9 | C. | Purchased services | 3,549,000 |
| 10 | i. | Leases (excluding PBA) | 129,000 |
| 11 | ii. | Maintenance & Repairs | 745,000 |
| 12 | iii. | Other purchased services | 2,675,000 |
| 13 | D. | Transportation | 285,000 |
| 14 | E. | Professional services | 3,958,000 |
| 15 | i. | Legal professional services | 165,000 |
| 16 | ii. | Finance and accounting professional services | 963,000 |
| 17 | iii. | Information technology (IT) professional services | 518,000 |
| 18 | iv. | Other professional services | 2,312,000 |
| 19 | F. | Other operating expenses | 5,347,000 |
| 20 | i. | Costs related to the Administration of Puerto Rico's lottery | 3,232,000 |
| 21 | ii. | Costs related to the Administration of the Electronic Lottery | 643,000 |
| 22 | iii. | Payment to the Office of the Inspector General | 112,000 |
| 23 | iv. | Other operating expenses | 1,360,000 |
| 24 | G. | Materials and supplies | 1,315,000 |
| 25 | H. | Equipment purchases | 1,088,000 |
| 26 | I. | Media and advertisements | 2,900,000 |
| 27 | J. | Undistributed appropriations | 5,226,000 |
| 28 | i. | Costs to prevent tax fraud in accordance with federal | |
| 29 | | regulation | 5,226,000 |
| 30 | Total Puerto Rico Department of Treasury | | 33,677,000 |

15. General Services Administration

| | | | |
|----|------|------------------------------|---------|
| 33 | A. | Payroll | 712,000 |
| 34 | i. | Salaries | 306,000 |
| 35 | ii. | Salaries for trust employees | - |
| 36 | iii. | Overtime | - |
| 37 | iv. | Christmas bonus | - |
| 38 | v. | Healthcare | - |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------|---|------------------|
| 1 | | | |
| 2 | vi. | Other benefits | - |
| 3 | vii. | Early retirement benefits & Voluntary Transition Programs | 406,000 |
| 4 | viii. | Other payroll | - |
| 5 | B. | Facilities and utility payments | 456,000 |
| 6 | i. | Payments to PREPA | 106,000 |
| 7 | ii. | Payments to PRASA | 16,000 |
| 8 | iii. | Payments to PBA | 334,000 |
| 9 | C. | Purchased services | 730,000 |
| 10 | i. | Payments for PRIMAS | 311,000 |
| 11 | ii. | Other purchased services | 419,000 |
| 12 | D. | Professional services | 1,957,000 |
| 13 | i. | Legal professional services | 649,000 |
| 14 | ii. | Finance and accounting professional services | 1,102,000 |
| 15 | iii. | Other professional services | 206,000 |
| 16 | E. | Other operating expenses | 150,000 |
| 17 | i. | Payment to the Office of the Inspector General | 150,000 |
| 18 | | Total General Services Administration | 4,005,000 |

**16. Human Resources Management &
Transformation**

| | | | |
|----|-------|---|---------|
| 22 | A. | Payroll | 499,000 |
| 23 | i. | Salaries | 303,000 |
| 24 | ii. | Salaries for trust employees | 72,000 |
| 25 | iii. | Overtime | - |
| 26 | iv. | Christmas bonus | - |
| 27 | v. | Healthcare | - |
| 28 | vi. | Other benefits | 6,000 |
| 29 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 30 | viii. | Other payroll | 118,000 |
| 31 | B. | Facilities and utility payments | 8,000 |
| 32 | C. | Purchased services | 99,000 |
| 33 | i. | Payments for PRIMAS | 8,000 |
| 34 | ii. | Maintenance & Repairs | 6,000 |
| 35 | iii. | Other purchased services | 85,000 |
| 36 | D. | Transportation | 4,000 |
| 37 | E. | Professional services | 260,000 |
| 38 | i. | Legal professional services | 38,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------|--|------------------|
| 1 | | | |
| 2 | ii. | Finance and accounting professional services | 38,000 |
| 3 | iii. | Medical professional services | 6,000 |
| 4 | iv. | Other professional services | 178,000 |
| 5 | F. | Other operating expenses | 128,000 |
| 6 | G. | Materials and supplies | 38,000 |
| 7 | H. | Equipment purchases | 37,000 |
| 8 | I. | Media and advertisements | 12,000 |
| 9 | J. | Donations, subsidies and other distributions (including court sentences) | 6,000 |
| 10 | | Total Human Resources Management & | 1,091,000 |

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17. Office of Management and Budget

| | | | |
|----|-------|---|------------------|
| 13 | A. | Payroll | 323,000 |
| 14 | i. | Salaries | 287,000 |
| 15 | ii. | Salaries for trust employees | - |
| 16 | iii. | Overtime | - |
| 17 | iv. | Christmas bonus | - |
| 18 | v. | Healthcare | 8,000 |
| 19 | vi. | Other benefits | 28,000 |
| 20 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 21 | viii. | Other payroll | - |
| 22 | B. | Facilities and utility payments | 40,000 |
| 23 | C. | Purchased services | 259,000 |
| 24 | D. | Professional services | 100,000 |
| 25 | i. | Finance and accounting professional services | 100,000 |
| 26 | E. | Other operating expenses | 236,000 |
| 27 | F. | Materials and supplies | 110,000 |
| 28 | G. | Equipment purchases | 15,000 |
| 29 | H. | Undistributed appropriations | 1,000,000 |
| 30 | i. | Services for prior governors | 1,000,000 |
| 31 | | Total Office of Management and Budget | 2,083,000 |

Subtotal Treasury/Office of the Chief Financial Officer 40,856,000

-

VIII Executive Office

18. Public Building Authority

| | | | |
|----|-----|------------------------------|------------|
| 36 | A. | Payroll | 56,065,000 |
| 37 | i. | Salaries | 35,859,000 |
| 38 | ii. | Salaries for trust employees | 2,824,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------|--|--------------------|
| 1 | | | |
| 2 | iii. | Overtime | 741,000 |
| 3 | iv. | Christmas bonus | - |
| 4 | v. | Healthcare | 183,000 |
| 5 | vi. | Other benefits | 8,389,000 |
| 6 | vii. | Early retirement benefits & voluntary transition programs | 8,069,000 |
| 7 | viii. | Other payroll | - |
| 8 | B. | Payments to PayGo | 23,774,000 |
| 9 | C. | Facilities and utility payments | 16,494,000 |
| 10 | i. | Payments to PREPA | 13,402,000 |
| 11 | ii. | Payments to PRASA | 1,968,000 |
| 12 | iii. | Other facilities costs | 1,124,000 |
| 13 | D. | Purchased services | 24,278,000 |
| 14 | i. | Payments for PRIMAS | 12,000,000 |
| 15 | ii. | Leases (excluding PBA) | 1,000,000 |
| 16 | iii. | Maintenance & Repairs | 9,214,000 |
| 17 | iv. | Other purchased services | 2,064,000 |
| 18 | E. | Transportation | 700,000 |
| 19 | F. | Professional services | 1,211,000 |
| 20 | i. | Legal professional services | 273,000 |
| 21 | ii. | Finance and accounting professional services | 422,000 |
| 22 | iii. | Information Technology (IT) professional services | 86,000 |
| 23 | iv. | Engineering and architecture professional services | 161,000 |
| 24 | v. | Title III professional fees | 43,000 |
| 25 | vi. | Other professional services | 226,000 |
| 26 | G. | Materials and supplies | 301,000 |
| 27 | H. | Donations, subsidies and other distributions (including court sentences) | 3,163,000 |
| 28 | i. | Title III related costs | 3,163,000 |
| 29 | I. | Other operating expenses | 682,000 |
| 30 | i. | Payment to the Office of the Inspector General | 79,000 |
| 31 | ii. | Other operating expenses | 603,000 |
| 32 | J. | Capital expenditures | 2,000,000 |
| 33 | | Total Public Building Authority | 128,668,000 |
| 34 | | | |
| 35 | | 19. Puerto Rico Infrastructure Financing Authority | |
| 36 | A. | Facilities and utility payments | 1,404,000 |
| 37 | i. | Payments to PREPA | 999,000 |
| 38 | ii. | Payments to PRASA | 400,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|---|--|------------------|
| 1 | | | |
| 2 | iii. | Other facilities costs | 5,000 |
| 3 | B. | Purchased services | 2,983,000 |
| 4 | i. | Payments for PRIMAS | 894,000 |
| 5 | ii. | Other purchased services | 2,089,000 |
| 6 | C. | Professional services | 578,000 |
| 7 | i. | Legal professional services | 101,000 |
| 8 | ii. | Finance and accounting professional services | 192,000 |
| 9 | iii. | Information Technology (IT) professional services | 24,000 |
| 10 | iv. | Training and education professional services | 16,000 |
| 11 | v. | Engineering and architecture professional services | 61,000 |
| 12 | vi. | Other professional services | 184,000 |
| 13 | D. | Other operating expenses | 15,000 |
| 14 | E. | Materials and supplies | 57,000 |
| 15 | F. | Equipment purchases | 350,000 |
| 16 | Total Puerto Rico Infrastructure Financing Authority | | 5,387,000 |

17

20. State Historic Preservation Office of Puerto Rico

| | | | |
|----|--|---------------------------------|------------------|
| 19 | A. | Facilities and utility payments | 284,000 |
| 20 | i. | Payments to PREPA | 87,000 |
| 21 | ii. | Payments to PRASA | 184,000 |
| 22 | iii. | Other facilities costs | 13,000 |
| 23 | B. | Purchased services | 401,000 |
| 24 | i. | Other purchased services | 10,000 |
| 25 | ii. | Maintenance & Repairs | 391,000 |
| 26 | C. | Other operating expenses | 324,000 |
| 27 | D. | Materials and supplies | 40,000 |
| 28 | E. | Media and advertisements | 3,000 |
| 29 | Total State Historic Preservation Office of Puerto Rico | | 1,052,000 |

30

21. Puerto Rico Public Private Partnership Authority

| | | | |
|----|------|------------------------------|---------|
| 32 | A. | Payroll | 272,000 |
| 33 | i. | Salaries | 22,000 |
| 34 | ii. | Salaries for trust employees | 250,000 |
| 35 | iii. | Overtime | - |
| 36 | iv. | Christmas bonus | - |
| 37 | v. | Healthcare | - |
| 38 | vi. | Other benefits | - |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-----------|--|--------------------|
| 1 | | | |
| 2 | | vii. Early retirement benefits & voluntary transition programs | - |
| 3 | | viii. Other payroll | - |
| 4 | B. | Professional services | 9,849,000 |
| 5 | i. | Professional services related to the PREPA transaction | 9,849,000 |
| 6 | C. | Other operating expenses | 155,000 |
| 7 | i. | Payment to the Office of the Inspector General | 9,000 |
| 8 | ii. | Other operating expenses | 146,000 |
| 9 | | Total Puerto Rico Public Private Partnership Authority | 10,276,000 |
| 10 | | Subtotal Executive Office | 145,383,000 |
| 11 | | | - |
| 12 | IX | Public Works | |
| 13 | | 22. Puerto Rico Ports Authority | |
| 14 | A. | Payroll | 22,918,000 |
| 15 | i. | Salaries | 13,984,000 |
| 16 | ii. | Salaries for trust employees | 890,000 |
| 17 | iii. | Overtime | 1,700,000 |
| 18 | iv. | Christmas bonus | - |
| 19 | v. | Healthcare | 2,256,000 |
| 20 | vi. | Other benefits | 1,571,000 |
| 21 | vii. | Early retirement benefits & voluntary transition programs | 996,000 |
| 22 | viii. | Other payroll | 1,521,000 |
| 23 | B. | Payments to PayGo | 24,945,000 |
| 24 | C. | Facilities and utility payments | 8,402,000 |
| 25 | i. | Payments to PREPA | 3,507,000 |
| 26 | ii. | Payments to PRASA | 4,581,000 |
| 27 | iii. | Other facilities costs | 314,000 |
| 28 | D. | Purchased services | 2,960,000 |
| 29 | i. | Leases (excluding PBA) | 304,000 |
| 30 | ii. | Maintenance & Repairs | 2,511,000 |
| 31 | iii. | Other purchased services | 145,000 |
| 32 | E. | Transportation | 237,000 |
| 33 | F. | Professional services | 12,371,000 |
| 34 | i. | Engineering and architecture professional services | 12,371,000 |
| 35 | G. | Other operating expenses | 1,380,000 |
| 36 | i. | Payment to the Office of the Inspector General | 528,000 |
| 37 | ii. | Other operating expenses | 852,000 |
| 38 | H. | Materials and supplies | 1,389,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------------|---|-------------------|
| 1 | | | |
| 2 | I. | Media and advertisements | 24,000 |
| 3 | J. | Equipment purchases | 440,000 |
| 4 | K. | Payments of current and prior period obligations | 2,089,000 |
| 5 | i. | Payments to PRASA | 1,316,000 |
| 6 | ii. | Payments to PREPA | 773,000 |
| 7 | | Total Puerto Rico Ports Authority | 77,155,000 |
| 8 | | | |
| 9 | 23. | Department of Transportation and Public Works | |
| 10 | A. | Payroll | 16,768,000 |
| 11 | i. | Salaries | 12,467,000 |
| 12 | ii. | Salaries for trust employees | 986,000 |
| 13 | iii. | Overtime | 16,000 |
| 14 | iv. | Christmas bonus | - |
| 15 | v. | Healthcare | 950,000 |
| 16 | vi. | Other benefits | 1,932,000 |
| 17 | vii. | Early retirement benefits & voluntary transition programs | 417,000 |
| 18 | viii. | Other payroll | - |
| 19 | B. | Payments to PayGo | 2,335,000 |
| 20 | C. | Facilities and utility payments | 1,736,000 |
| 21 | i. | Payments to PREPA | 233,000 |
| 22 | ii. | Payments to PRASA | 521,000 |
| 23 | iii. | Other facilities costs | 982,000 |
| 24 | D. | Purchased services | 12,144,000 |
| 25 | i. | Payments for PRIMAS | 103,000 |
| 26 | ii. | Leases (excluding PBA) | 4,780,000 |
| 27 | iii. | Maintenance & Repairs | 429,000 |
| 28 | iv. | Other purchased services | 6,832,000 |
| 29 | E. | Transportation | 657,000 |
| 30 | F. | Professional services | 15,196,000 |
| 31 | i. | Electronic Ticketing Program | 11,300,000 |
| 32 | ii. | Legal professional services | 837,000 |
| 33 | iii. | Finance and accounting professional services | 838,000 |
| 34 | iv. | Information technology (IT) professional services | 2,006,000 |
| 35 | v. | Medical professional services | 215,000 |
| 36 | G. | Other operating expenses | 3,757,000 |
| 37 | i. | Payment to the Office of the Inspector General | 37,000 |
| 38 | ii. | Other operating expenses | 3,720,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|---|--|--------------------------|-------------------|
| 1 | | | |
| 2 | H. | Materials and supplies | 2,311,000 |
| 3 | I. | Equipment purchases | 759,000 |
| 4 | J. | Media and advertisements | 40,000 |
| 5 | Total Department of Transportation and Public Works | | 55,703,000 |

| | | | |
|----|---|---|-------------------|
| 6 | | | |
| 7 | 24. Puerto Rico Integrated Transit Authority | | |
| 8 | A. | Payroll | 27,782,000 |
| 9 | i. | Salaries | 15,184,000 |
| 10 | ii. | Salaries for trust employees | 1,993,000 |
| 11 | iii. | Overtime | 2,304,000 |
| 12 | iv. | Christmas bonus | - |
| 13 | v. | Healthcare | 6,244,000 |
| 14 | vi. | Other benefits | 2,057,000 |
| 15 | vii. | Early retirement benefits & voluntary transition programs | - |
| 16 | viii. | Other payroll | - |
| 17 | B. | Payments to PayGo | 2,075,000 |
| 18 | C. | Facilities and utility payments | 3,490,000 |
| 19 | i. | Payments to PREPA | 3,172,000 |
| 20 | ii. | Payments to PRASA | 302,000 |
| 21 | iii. | Other facilities costs | 16,000 |
| 22 | D. | Purchased services | 3,668,000 |
| 23 | i. | Other purchased services | 131,000 |
| 24 | i. | Payments for PRIMAS | 3,537,000 |
| 25 | E. | Transportation | 2,000 |
| 26 | F. | Professional services | 210,000 |
| 27 | i. | Finance and accounting professional services | 210,000 |
| 28 | G. | Other operating expenses | 23,000 |
| 29 | i. | Payment to the Office of the Inspector General | 9,000 |
| 30 | ii. | Other operating expenses | 14,000 |
| 31 | H. | Materials and supplies | 106,000 |
| 32 | I. | Equipment purchases | 9,000 |
| 33 | Total Puerto Rico Integrated Transit Authority | | 37,365,000 |

| | | | |
|----|--|------------------------------|-----------|
| 34 | | | |
| 35 | 25. Puerto Rico Traffic Safety Commission | | |
| 36 | A. | Payroll | 1,003,000 |
| 37 | i. | Salaries | 557,000 |
| 38 | ii. | Salaries for trust employees | 315,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | | |
|----|--|---|------------|--------------------|
| 1 | | | | |
| 2 | iii. | Overtime | - | |
| 3 | iv. | Christmas bonus | - | |
| 4 | v. | Healthcare | 33,000 | |
| 5 | vi. | Other benefits | 98,000 | |
| 6 | vii. | Early retirement benefits & voluntary transition programs | - | |
| 7 | viii. | Other payroll | - | |
| 8 | B. | Payments to PayGo | | 221,000 |
| 9 | C. | Facilities and utility payments | | 21,000 |
| 10 | i. | Payments to PBA | 11,000 | |
| 11 | ii. | Other facilities costs | 10,000 | |
| 12 | D. | Purchased services | | 42,000 |
| 13 | i. | Payments for PRIMAS | 11,000 | |
| 14 | ii. | Maintenance & Repairs | 4,000 | |
| 15 | iii. | Other purchased services | 25,000 | |
| 16 | iv. | Leases (excluding PBA) | 2,000 | |
| 17 | E. | Professional services | | 33,000 |
| 18 | i. | Legal professional services | 33,000 | |
| 19 | F. | Other operating expenses | | 77,000 |
| 20 | i. | Payment to the Office of the Inspector General | 67,000 | |
| 21 | ii. | Other operating expenses | 10,000 | |
| 22 | G. | Equipment purchases | | 3,000 |
| 23 | Total Puerto Rico Traffic Safety Commission | | | 1,400,000 |
| 24 | Subtotal Public Works | | | 171,623,000 |
| 25 | | | | - |
| 26 | X | Economic Development | | |
| 27 | | 26. Department of Economic Development & Commerce | | |
| 28 | A. | Payroll | | 27,797,000 |
| 29 | i. | Salaries | 12,918,000 | |
| 30 | ii. | Salaries for trust employees | 1,954,000 | |
| 31 | iii. | Overtime | 127,000 | |
| 32 | iv. | Christmas bonus | - | |
| 33 | v. | Healthcare | 1,836,000 | |
| 34 | vi. | Other benefits | 2,474,000 | |
| 35 | vii. | Early retirement benefits & voluntary transition programs | 1,398,000 | |
| 36 | viii. | Other payroll | 503,000 | |
| 37 | ix. | Salaries related to the short-term cost of Puerto Rico Industrial | | |
| 38 | | Development Company employees | 6,587,000 | |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------|---|------------|
| 1 | | | |
| 2 | B. | Payments to PayGo | 9,859,000 |
| 3 | C. | Facilities and utility payments | 4,986,000 |
| 4 | i. | Payments to PRASA | 2,309,000 |
| 5 | ii. | Payments to PBA | 182,000 |
| 6 | iii. | Payments to PREPA | 950,000 |
| 7 | iv. | Other facilities costs | 1,545,000 |
| 8 | D. | Purchased services | 6,841,000 |
| 9 | i. | Payments for PRIMAS | 874,000 |
| 10 | ii. | Leases (excluding PBA) | 2,201,000 |
| 11 | iii. | Maintenance & Repairs | 735,000 |
| 12 | iv. | Other purchased services | 3,031,000 |
| 13 | E. | Transportation | 670,000 |
| 14 | F. | Professional services | 6,861,000 |
| 15 | i. | Legal professional services | 1,595,000 |
| 16 | ii. | Finance and accounting professional services | 831,000 |
| 17 | iii. | Information technology (IT) professional services | 1,194,000 |
| 18 | iv. | Engineering and architecture professional services | 197,000 |
| 19 | v. | Labor and human resources professional services | 300,000 |
| 20 | vi. | Other professional services | 2,744,000 |
| 21 | G. | Other operating expenses | 13,602,000 |
| 22 | i. | Incentives paid to airlines to increase tourism in Puerto | |
| 23 | | Rico | 5,000,000 |
| 24 | ii. | To increase exposure on the island for the Puerto Rico | |
| 25 | | Tourism Company at major special events | 2,500,000 |
| 26 | iii. | To comply with the four-year contract with the PGA | |
| 27 | | tour played in Puerto Rico | 1,800,000 |
| 28 | iv. | To comply with the four-year contract with the | |
| 29 | | Florida Caribbean Cruise Association yearly event | 750,000 |
| 30 | v. | To contribute to the Caribbean Classic Equestrian Event, | |
| 31 | | as provided by Law 192-2004 | 500,000 |
| 32 | vi. | Payment to the Office of the Inspector General | 541,000 |
| 33 | vii. | Other operating expenses | 2,511,000 |
| 34 | H. | Materials and supplies | 419,000 |
| 35 | I. | Equipment purchases | 450,000 |
| 36 | J. | Media and advertisements | 4,832,000 |
| 37 | K. | Social well-being for Puerto Rico | 3,348,000 |
| 38 | L. | Appropriations to non-governmental entities | 29,031,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------------|--|--------------------|
| 1 | | | |
| 2 | | Total Department of Economic Development & Commerce | 108,696,000 |
| 3 | | | |
| 4 | 26.1 | Puerto Rico Tourism Company within Department of Economic | |
| 5 | | Development and Commerce of Puerto Rico | |
| 6 | A. | Payroll | 8,316,000 |
| 7 | i. | Salaries | 5,230,000 |
| 8 | ii. | Salaries for trust employees | - |
| 9 | iii. | Overtime | 125,000 |
| 10 | iv. | Christmas bonus | - |
| 11 | v. | Healthcare | 866,000 |
| 12 | vi. | Other benefits | 1,079,000 |
| 13 | vii. | Early retirement benefits & voluntary transition programs | 633,000 |
| 14 | viii. | Other payroll | 383,000 |
| 15 | B. | Payments to PayGo | 5,880,000 |
| 16 | C. | Facilities and utility payments | 1,774,000 |
| 17 | i. | Payments to PREPA | 264,000 |
| 18 | ii. | Payments to PRASA | 1,304,000 |
| 19 | iii. | Other facilities costs | 206,000 |
| 20 | D. | Purchased services | 3,110,000 |
| 21 | i. | Payments for PRIMAS | 465,000 |
| 22 | ii. | Leases (excluding PBA) | 1,085,000 |
| 23 | iii. | Maintenance & Repairs | 605,000 |
| 24 | iv. | Other purchased services | 955,000 |
| 25 | E. | Transportation | 330,000 |
| 26 | F. | Professional services | 3,014,000 |
| 27 | i. | Legal professional services | 1,443,000 |
| 28 | ii. | Finance and accounting professional services | 718,000 |
| 29 | iii. | Information technology (IT) professional services | 351,000 |
| 30 | iv. | Engineering and architecture professional services | 197,000 |
| 31 | v. | Other professional services | 305,000 |
| 32 | G. | Other operating expenses | 11,747,000 |
| 33 | i. | Incentives paid to airlines to increase tourism in Puerto | |
| 34 | | Rico | 5,000,000 |
| 35 | ii. | To increase exposure on the island for the Puerto Rico | |
| 36 | | Tourism Company at major special events | 2,500,000 |
| 37 | iii. | To comply with the four-year contract with the PGA | |
| 38 | | tour played in Puerto Rico | 1,800,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|---|---|-------------------|
| 1 | | | |
| 2 | iv. | To comply with the four-year contract with the | |
| 3 | | Florida Caribbean Cruise Association yearly event | 750,000 |
| 4 | v. | To contribute to the Caribbean Classic Equestrian Event, | |
| 5 | | as provided by Law 192-2004 | 500,000 |
| 6 | vi. | Payment to the Office of the Inspector General | 219,000 |
| 7 | vii. | Other operating expenses | 978,000 |
| 8 | H. | Materials and supplies | 120,000 |
| 9 | I. | Equipment purchases | 17,000 |
| 10 | J. | Media and advertisements | 4,393,000 |
| 11 | K. | Social well-being for Puerto Rico | 3,283,000 |
| 12 | i. | Distributions to the Convention Center District Authority | |
| 13 | | associated with room tax collections, as provided in | |
| 14 | | Law 272-2003 | 3,283,000 |
| 15 | L. | Appropriations to non-governmental entities | 29,000,000 |
| 16 | i. | Administrative and contract costs associated with payments to | |
| 17 | | a destination marketing organization for Puerto Rico, as provided | |
| 18 | | by Law 17-2017 | 29,000,000 |
| 19 | Total Puerto Rico Tourism Company within Department of | | |
| 20 | Economic Development and Commerce of Puerto Rico | | 70,984,000 |
| 21 | | | |
| 22 | 26.2 | Redevelopment Authority of Roosevelt Roads within | |
| 23 | | Department of Economic Development and Commerce | |
| 24 | | of Puerto Rico | |
| 25 | A. | Payroll | 901,000 |
| 26 | i. | Salaries | 606,000 |
| 27 | ii. | Salaries for trust employees | 206,000 |
| 28 | iii. | Overtime | - |
| 29 | iv. | Christmas bonus | - |
| 30 | v. | Healthcare | 23,000 |
| 31 | vi. | Other benefits | 66,000 |
| 32 | vii. | Early retirement benefits & voluntary transition programs | - |
| 33 | viii. | Other payroll | - |
| 34 | B. | Facilities and utility payments | 92,000 |
| 35 | i. | Payments to PREPA | 68,000 |
| 36 | ii. | Other facilities costs | 24,000 |
| 37 | C. | Purchased services | 453,000 |
| 38 | i. | Leases (excluding PBA) | 45,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--|---|------------------|
| 1 | | | |
| 2 | ii. | Maintenance & Repairs | 23,000 |
| 3 | iii. | Other purchased services | 385,000 |
| 4 | D. | Transportation | 31,000 |
| 5 | E. | Materials and supplies | 11,000 |
| 6 | F. | Media and advertisements | 2,000 |
| 7 | G. | Professional services | 100,000 |
| 8 | H. | Equipment purchases | 10,000 |
| 9 | Total Redevelopment Authority of Roosevelt Roads within | | |
| 10 | Department of Economic Development and Commerce | | |
| 11 | of Puerto Rico | | |
| 12 | | | 1,600,000 |
| 13 | 26.3 | Other Programs within Department of Economic Development | |
| 14 | | & Commerce | |
| 15 | A. | Payroll | 18,580,000 |
| 16 | i. | Salaries | 7,082,000 |
| 17 | ii. | Salaries for trust employees | 1,748,000 |
| 18 | iii. | Overtime | 2,000 |
| 19 | iv. | Christmas bonus | - |
| 20 | v. | Healthcare | 947,000 |
| 21 | vi. | Other benefits | 1,329,000 |
| 22 | vii. | Early retirement benefits & voluntary transition programs | 765,000 |
| 23 | viii. | Other payroll | 120,000 |
| 24 | ix. | Salaries related to the short-term cost of Puerto Rico Industrial | |
| 25 | | Development Company employees | 6,587,000 |
| 26 | B. | Payments to PayGo | 3,979,000 |
| 27 | C. | Facilities and utility payments | 3,120,000 |
| 28 | i. | Payments to PRASA | 1,005,000 |
| 29 | ii. | Payments to PBA | 182,000 |
| 30 | iii. | Payments to PREPA | 618,000 |
| 31 | iv. | Other facilities costs | 1,315,000 |
| 32 | D. | Purchased services | 3,278,000 |
| 33 | i. | Payments for PRIMAS | 409,000 |
| 34 | ii. | Leases (excluding PBA) | 1,071,000 |
| 35 | iii. | Maintenance & Repairs | 107,000 |
| 36 | iv. | Other purchased services | 1,691,000 |
| 37 | E. | Transportation | 309,000 |
| 38 | F. | Professional services | 3,747,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|---|---|--------------------|
| 1 | | | |
| 2 | i. | Legal professional services | 152,000 |
| 3 | ii. | Finance and accounting professional services | 113,000 |
| 4 | iii. | Information technology (IT) professional services | 843,000 |
| 5 | iv. | Labor and human resources professional services | 300,000 |
| 6 | v. | Other professional services | 2,339,000 |
| 7 | G. | Other operating expenses | 1,855,000 |
| 8 | i. | Payment to the Office of the Inspector General | 322,000 |
| 9 | ii. | Other operating expenses | 1,533,000 |
| 10 | H. | Materials and supplies | 288,000 |
| 11 | I. | Equipment purchases | 423,000 |
| 12 | J. | Media and advertisements | 437,000 |
| 13 | K. | Social well-being for Puerto Rico | 65,000 |
| 14 | L. | Appropriations to non-governmental entities | 31,000 |
| 15 | Total Other Programs within Department of Economic Development | | |
| 16 | & Commerce | | |
| 16 | | | 36,112,000 |
| 17 | Subtotal Economic Development | | |
| 17 | | | 108,696,000 |
| 18 | | | - |
| 19 | XI | State | |
| 20 | 27. Puerto Rico Department of State | | |
| 21 | A. | Payroll | 1,859,000 |
| 22 | i. | Salaries | 1,368,000 |
| 23 | ii. | Salaries for trust employees | 72,000 |
| 24 | iii. | Overtime | - |
| 25 | iv. | Christmas bonus | - |
| 26 | v. | Healthcare | 60,000 |
| 27 | vi. | Other benefits | 164,000 |
| 28 | vii. | Early retirement benefits & voluntary transition programs | - |
| 29 | viii. | Other payroll | 195,000 |
| 30 | B. | Facilities and utility payments | 33,000 |
| 31 | C. | Purchased services | 434,000 |
| 32 | i. | Leases (excluding PBA) | 237,000 |
| 33 | ii. | Maintenance & Repairs | 42,000 |
| 34 | iii. | Other purchased services | 155,000 |
| 35 | D. | Transportation | 66,000 |
| 36 | E. | Professional services | 599,000 |
| 37 | i. | Legal professional services | 539,000 |
| 38 | ii. | Information technology (IT) professional services | 57,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------------|--|------------------|
| 1 | | | |
| 2 | iii. | Medical professional services | 3,000 |
| 3 | F. | Other operating expenses | 487,000 |
| 4 | G. | Materials and supplies | 96,000 |
| 5 | H. | Equipment purchases | 45,000 |
| 6 | I. | Media and advertisements | 50,000 |
| 7 | | Total Puerto Rico Department of State | 3,669,000 |
| 8 | | Subtotal State | 3,669,000 |
| 9 | | | - |
| 10 | XII | Labor | |
| 11 | | 28. Puerto Rico Department of Labor and Human Resources | |
| 12 | A. | Payroll | 26,526,000 |
| 13 | i. | Salaries | 19,734,000 |
| 14 | ii. | Salaries for trust employees | 1,760,000 |
| 15 | iii. | Overtime | - |
| 16 | iv. | Christmas bonus | - |
| 17 | v. | Healthcare | 855,000 |
| 18 | vi. | Other benefits | 2,306,000 |
| 19 | vii. | Early retirement benefits & voluntary transition programs | 1,871,000 |
| 20 | viii. | Other payroll | - |
| 21 | B. | Payments to PayGo | 4,354,000 |
| 22 | C. | Facilities and utility payments | 1,200,000 |
| 23 | i. | Payments to PREPA | 291,000 |
| 24 | ii. | Payments to PRASA | 237,000 |
| 25 | iii. | Payments to PBA | 335,000 |
| 26 | iv. | Other facilities costs | 337,000 |
| 27 | D. | Purchased services | 2,128,000 |
| 28 | i. | Payments for PRIMAS | 52,000 |
| 29 | ii. | Leases (excluding PBA) | 1,687,000 |
| 30 | iii. | Maintenance & Repairs | 146,000 |
| 31 | iv. | Other purchased services | 243,000 |
| 32 | E. | Transportation | 606,000 |
| 33 | F. | Professional services | 4,150,000 |
| 34 | i. | Information technology (IT) professional services | 3,969,000 |
| 35 | ii. | Other professional services | 181,000 |
| 36 | G. | Other operating expenses | 2,357,000 |
| 37 | i. | Payment to the Office of the Inspector General | 37,000 |
| 38 | ii. | Other operating expenses | 2,320,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--|--|--------------------|
| 1 | | | |
| 2 | H. | Materials and supplies | 919,000 |
| 3 | I. | Equipment purchases | 215,000 |
| 4 | J. | Media and advertisements | 130,000 |
| 5 | K. | Donations, subsidies and other distributions (including court sentences) | 10,664,000 |
| 6 | i. | Contributions to municipalities, as provided in Law 52-1991 | 10,664,000 |
| 7 | L. | Appropriations to non-governmental entities | 9,622,000 |
| 8 | i. | Contributions to private entities, as provided in Law 52-1991 | 9,622,000 |
| 9 | M. | Undistributed appropriations | 244,466,000 |
| 10 | i. | Federal unemployment funds collected and managed | |
| 11 | | by the Commonwealth | 242,516,000 |
| 12 | ii. | Payments for disability insurance benefits for unemployment workers, | |
| 13 | | as provided by Law 139-1968 | 1,418,000 |
| 14 | iii. | Payments for social security benefits for drivers and other workers, | |
| 15 | | as provided by Law 428-1950 | 532,000 |
| 16 | Total Puerto Rico Department of Labor and Human Resources | | 307,337,000 |

29. Vocational Rehabilitation Administration

| | | | |
|----|---|---|----------------|
| 17 | | | |
| 18 | | | |
| 19 | A. | Payroll | 417,000 |
| 20 | i. | Salaries | 401,000 |
| 21 | ii. | Salaries for trust employees | - |
| 22 | iii. | Overtime | - |
| 23 | iv. | Christmas bonus | - |
| 24 | v. | Healthcare | - |
| 25 | vi. | Other benefits | 16,000 |
| 26 | vii. | Early retirement benefits & voluntary transition programs | - |
| 27 | viii. | Other payroll | - |
| 28 | B. | Purchased services | 38,000 |
| 29 | C. | Other operating expenses | 109,000 |
| 30 | D. | Materials and supplies | 138,000 |
| 31 | E. | Appropriations to non-governmental entities | 30,000 |
| 32 | Total Vocational Rehabilitation Administration | | 732,000 |

30. Puerto Rico Labor Relations Board

| | | | |
|----|------|------------------------------|---------|
| 33 | | | |
| 34 | | | |
| 35 | A. | Payroll | 127,000 |
| 36 | i. | Salaries | - |
| 37 | ii. | Salaries for trust employees | 115,000 |
| 38 | iii. | Overtime | - |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------------|---|--------------------|
| 1 | | | |
| 2 | iv. | Christmas bonus | 1,000 |
| 3 | v. | Healthcare | - |
| 4 | vi. | Other benefits | 8,000 |
| 5 | vii. | Early retirement benefits & voluntary transition programs | - |
| 6 | viii. | Other payroll | 3,000 |
| 7 | B. | Facilities and utility payments | 46,000 |
| 8 | C. | Purchased services | 177,000 |
| 9 | i. | Leases (excluding PBA) | 168,000 |
| 10 | ii. | Maintenance & Repairs | 8,000 |
| 11 | iii. | Other purchased services | 1,000 |
| 12 | D. | Professional services | 1,000 |
| 13 | E. | Other operating expenses | 40,000 |
| 14 | F. | Materials and supplies | 4,000 |
| 15 | G. | Equipment purchases | 4,000 |
| 16 | | Total Puerto Rico Labor Relations Board | 399,000 |
| 17 | | Subtotal Labor | 308,468,000 |
| 18 | | | - |
| 19 | XIII | Corrections | |
| 20 | | 31. Department of Correction and Rehabilitation | |
| 21 | A. | Payroll | - |
| 22 | B. | Facilities and utility payments | 190,000 |
| 23 | C. | Purchased services | 5,273,000 |
| 24 | D. | Transportation | 1,280,000 |
| 25 | E. | Other operating expenses | 5,735,000 |
| 26 | i. | Payment to the Office of the Inspector General | 19,000 |
| 27 | ii. | Other operating expenses | 5,716,000 |
| 28 | F. | Materials and supplies | 3,705,000 |
| 29 | G. | Equipment purchases | 2,492,000 |
| 30 | | Total Department of Correction and Rehabilitation | 18,675,000 |
| 31 | | Subtotal Corrections | 18,675,000 |
| 32 | | | - |
| 33 | XIV | Justice | |
| 34 | | 32. Puerto Rico Department of Justice | |
| 35 | A. | Payroll | 1,379,000 |
| 36 | i. | Salaries | 1,379,000 |
| 37 | ii. | Salaries for trust employees | - |
| 38 | iii. | Overtime | - |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | | |
|----|-----------|--|-----------|------------------|
| 1 | | | | |
| 2 | iv. | Christmas bonus | - | |
| 3 | v. | Healthcare | - | |
| 4 | vi. | Other benefits | - | |
| 5 | vii. | Early retirement benefits & voluntary transition programs | - | |
| 6 | viii. | Other payroll | - | |
| 7 | B. | Facilities and utility payments | | 122,000 |
| 8 | C. | Purchased services | | 1,887,000 |
| 9 | i. | Leases (excluding PBA) | 629,000 | |
| 10 | ii. | Maintenance & Repairs | 132,000 | |
| 11 | iii. | Other purchased services | 1,126,000 | |
| 12 | D. | Transportation | | 81,000 |
| 13 | E. | Professional services | | 563,000 |
| 14 | i. | Legal professional services | 563,000 | |
| 15 | F. | Other operating expenses | | 566,000 |
| 16 | i. | Payment to the Office of the Inspector General | 37,000 | |
| 17 | ii. | Other operating expenses | 529,000 | |
| 18 | G. | Materials and supplies | | 167,000 |
| 19 | H. | Equipment purchases | | 250,000 |
| 20 | I. | Donations, subsidies and other distributions (including court sentences) | | 428,000 |
| 21 | i. | Sentence payments to the Confiscation Board | 428,000 | |
| 22 | J. | Appropriations to non-governmental entities | | 199,000 |
| 23 | i. | Office of Compensation and Services to Victims | | |
| 24 | | and Witnesses of Crime, provided by Law 183-1998 | 199,000 | |
| 25 | K. | Social well-being for Puerto Rico | | 4,000 |
| 26 | i. | Summer student scholarships | 4,000 | |
| 27 | | Total Puerto Rico Department of Justice | | 5,646,000 |
| 28 | | Subtotal Justice | | 5,646,000 |
| 29 | | | | - |
| 30 | XV | Agriculture | | |
| 31 | | 33. Agricultural Enterprises Development Administration | | |
| 32 | A. | Payroll | | 6,661,000 |
| 33 | i. | Salaries | 5,873,000 | |
| 34 | ii. | Salaries for trust employees | 105,000 | |
| 35 | iii. | Overtime | - | |
| 36 | iv. | Christmas bonus | - | |
| 37 | v. | Healthcare | 217,000 | |
| 38 | vi. | Other benefits | 466,000 | |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------|--|-------------------|
| 1 | | | |
| 2 | vii. | Early retirement benefits & voluntary transition programs | - |
| 3 | viii. | Other payroll | - |
| 4 | B. | Payments to PayGo | 3,691,000 |
| 5 | C. | Facilities and utility payments | 251,000 |
| 6 | i. | Payments to PREPA | 130,000 |
| 7 | ii. | Payments to PRASA | 60,000 |
| 8 | iii. | Other facilities costs | 61,000 |
| 9 | D. | Purchased services | 729,000 |
| 10 | i. | Leases (excluding PBA) | 157,000 |
| 11 | ii. | Maintenance & Repairs | 332,000 |
| 12 | iii. | Other purchased services | 240,000 |
| 13 | E. | Transportation | 1,950,000 |
| 14 | F. | Professional services | 262,000 |
| 15 | G. | Other operating expenses | 47,152,000 |
| 16 | i. | For purchases of coffee and other merchandise for resale | |
| 17 | | to Department of Education and other institutions | 47,047,000 |
| 18 | ii. | Other operating expenses | 105,000 |
| 19 | H. | Materials and supplies | 167,000 |
| 20 | I. | Donations, subsidies and other distributions (including court sentences) | 103,000 |
| 21 | i. | Confiscation and donations of agricultural products | 103,000 |
| 22 | | Total Agricultural Enterprises Development Administration | 60,966,000 |

34. Agricultural Insurance Corporation

| | | | |
|----|-------|---|-----------|
| 25 | A. | Payroll | 1,337,000 |
| 26 | i. | Salaries | 723,000 |
| 27 | ii. | Salaries for trust employees | 231,000 |
| 28 | iii. | Overtime | - |
| 29 | iv. | Christmas bonus | - |
| 30 | v. | Healthcare | 132,000 |
| 31 | vi. | Other benefits | 163,000 |
| 32 | vii. | Early retirement benefits & voluntary transition programs | 88,000 |
| 33 | viii. | Other payroll | - |
| 34 | B. | Payments to PayGo | 130,000 |
| 35 | C. | Facilities and utility payments | 20,000 |
| 36 | D. | Purchased services | 485,000 |
| 37 | i. | Payments for PRIMAS | 186,000 |
| 38 | ii. | Leases (excluding PBA) | 5,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------|---|------------------|
| 1 | | | |
| 2 | iii. | Maintenance & Repairs | 62,000 |
| 3 | iv. | Other purchased services | 232,000 |
| 4 | E. | Transportation | 18,000 |
| 5 | F. | Professional services | 314,000 |
| 6 | i. | Legal professional services | 66,000 |
| 7 | ii. | Other professional services | 248,000 |
| 8 | G. | Other operating expenses | 581,000 |
| 9 | H. | Media and advertisements | 14,000 |
| 10 | I. | Equipment purchases | 51,000 |
| 11 | | Total Agricultural Insurance Corporation | 2,950,000 |

12

35. Puerto Rico Department of Agriculture

| | | | |
|----|-------|---|------------------|
| 14 | A. | Payroll | 1,067,000 |
| 15 | i. | Salaries | 890,000 |
| 16 | ii. | Salaries for trust employees | - |
| 17 | iii. | Overtime | - |
| 18 | iv. | Christmas bonus | - |
| 19 | v. | Healthcare | 60,000 |
| 20 | vi. | Other benefits | 117,000 |
| 21 | vii. | Early retirement benefits & voluntary transition programs | - |
| 22 | viii. | Other payroll | - |
| 23 | B. | Purchased services | 108,000 |
| 24 | i. | Leases (excluding PBA) | 39,000 |
| 25 | ii. | Maintenance & Repairs | 48,000 |
| 26 | iii. | Other purchased services | 21,000 |
| 27 | C. | Transportation | 179,000 |
| 28 | D. | Other operating expenses | 101,000 |
| 29 | i. | Payment to the Office of the Inspector General | 19,000 |
| 30 | ii. | Other operating expenses | 82,000 |
| 31 | E. | Materials and supplies | 164,000 |
| 32 | F. | Equipment purchases | 113,000 |
| 33 | G. | Facilities and utility payments | 95,000 |
| 34 | | Total Puerto Rico Department of Agriculture | 1,827,000 |

35 **Subtotal Agriculture** **65,743,000**

36

XVI Environmental

36. Department of Natural and Environmental Resources

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------|--|------------|
| 1 | | | |
| 2 | A. | Payroll | 6,534,000 |
| 3 | i. | Salaries | 5,050,000 |
| 4 | ii. | Salaries for trust employees | 52,000 |
| 5 | iii. | Overtime | - |
| 6 | iv. | Christmas bonus | - |
| 7 | v. | Healthcare | 263,000 |
| 8 | vi. | Other benefits | 551,000 |
| 9 | vii. | Early retirement benefits & voluntary transition programs | 618,000 |
| 10 | viii. | Other payroll | - |
| 11 | B. | Facilities and utility payments | 2,102,000 |
| 12 | i. | Fuel and Lubricants | 800,000 |
| 13 | ii. | Telephone services | 700,000 |
| 14 | iii. | Payments to PREPA | 87,000 |
| 15 | iv. | Payments to PRASA | 12,000 |
| 16 | v. | Other facilities costs | 503,000 |
| 17 | C. | Purchased services | 5,361,000 |
| 18 | i. | Leases (excluding PBA) | 623,000 |
| 19 | ii. | Maintenance & Repairs | 1,008,000 |
| 20 | iii. | Payments for PRIMAS | 12,000 |
| 21 | iv. | Other purchased services | 3,718,000 |
| 22 | D. | Transportation | 1,320,000 |
| 23 | E. | Other operating expenses | 3,305,000 |
| 24 | F. | Materials and supplies | 1,773,000 |
| 25 | G. | Equipment purchases | 1,448,000 |
| 26 | H. | Media and advertisements | 115,000 |
| 27 | I. | Donations, subsidies and other distributions (including court sentences) | 200,000 |
| 28 | J. | Professional services | 668,000 |
| 29 | i. | Legal professional services | 96,000 |
| 30 | ii. | Finance and accounting professional services | 352,000 |
| 31 | iii. | Information technology (IT) professional services | 10,000 |
| 32 | iv. | Labor and human resources professional services | 4,000 |
| 33 | v. | Other professional services | 206,000 |
| 34 | J. | Undistributed appropriations | 18,024,000 |
| 35 | i. | Integral use planning for conservation and development of | |
| 36 | | natural resources | 2,226,000 |
| 37 | ii. | Reforestation, administration and conservation of living resources | 534,000 |
| 38 | iii. | Tire Removal Management Program as provided | |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------------|--|-------------------|
| 1 | | | |
| 2 | | in Law 41 - 2009 | 10,554,000 |
| 3 | iv. | Undistributed appropriations | 4,710,000 |
| 4 | | Total Department of Natural and Environmental Resources | 40,850,000 |
| 5 | | Subtotal Environmental | 40,850,000 |
| 6 | | | - |
| 7 | XVII | Housing | |
| 8 | | 37. Housing Finance Authority | |
| 9 | A. | Payroll | 7,032,000 |
| 10 | i. | Salaries | 4,443,000 |
| 11 | ii. | Salaries for trust employees | - |
| 12 | iii. | Overtime | - |
| 13 | iv. | Christmas bonus | - |
| 14 | v. | Healthcare | 1,600,000 |
| 15 | vi. | Other benefits | 899,000 |
| 16 | vii. | Early retirement benefits & voluntary transition programs | - |
| 17 | viii. | Other payroll | 90,000 |
| 18 | B. | Payments to PayGo | 22,000 |
| 19 | C. | Purchased services | 5,821,000 |
| 20 | D. | Professional services | 4,354,000 |
| 21 | i. | Finance and accounting professional services | 4,354,000 |
| 22 | E. | Other operating expenses | 3,819,000 |
| 23 | F. | Donations, subsidies and other distributions (including court sentences) | 5,034,000 |
| 24 | i. | Housing finance Trust | 5,034,000 |
| 25 | G. | Materials and supplies | 148,000 |
| 26 | | Total Housing Finance Authority | 26,230,000 |
| 27 | | | |
| 28 | | 38. Department of Housing | |
| 29 | A. | Payroll | 685,000 |
| 30 | i. | Salaries | 685,000 |
| 31 | ii. | Salaries for trust employees | - |
| 32 | iii. | Overtime | - |
| 33 | iv. | Christmas bonus | - |
| 34 | v. | Healthcare | - |
| 35 | vi. | Other benefits | - |
| 36 | vii. | Early retirement benefits & voluntary transition programs | - |
| 37 | viii. | Other payroll | - |
| 38 | B. | Payments to PayGo | 1,343,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------|---|-------------------|
| 1 | | | |
| 2 | C. | Facilities and utility payments | 658,000 |
| 3 | i. | Payments to PREPA | 154,000 |
| 4 | ii. | Payments to PRASA | 254,000 |
| 5 | iii. | Other facilities costs | 250,000 |
| 6 | D. | Purchased services | 1,580,000 |
| 7 | i. | Maintenance & Repairs | 1,580,000 |
| 8 | E. | Transportation | 120,000 |
| 9 | F. | Professional services | 2,259,000 |
| 10 | i. | Legal professional services | 554,000 |
| 11 | ii. | Finance and accounting professional services | 538,000 |
| 12 | iii. | Information technology (IT) professional services | 886,000 |
| 13 | iv. | Medical professional services | 33,000 |
| 14 | v. | Other professional services | 248,000 |
| 15 | G. | Other operating expenses | 1,574,000 |
| 16 | i. | Payment to the Office of the Inspector General | 9,000 |
| 17 | ii. | Other operating expenses | 1,565,000 |
| 18 | H. | Materials and supplies | 1,304,000 |
| 19 | I. | Social well-being for Puerto Rico | 9,042,000 |
| 20 | i. | Subsidy for housing and community development | 9,042,000 |
| 21 | J. | Equipment purchases | 329,000 |
| 22 | | Total Department of Housing | 18,894,000 |

23

39. Public Housing Administration

| | | | |
|----|-------|---|-----------|
| 25 | A. | Payroll | 5,562,000 |
| 26 | i. | Salaries | 5,532,000 |
| 27 | ii. | Salaries for trust employees | - |
| 28 | iii. | Overtime | - |
| 29 | iv. | Christmas bonus | - |
| 30 | v. | Healthcare | - |
| 31 | vi. | Other benefits | - |
| 32 | vii. | Early retirement benefits & voluntary transition programs | 30,000 |
| 33 | viii. | Other payroll | - |
| 34 | B. | Facilities and utility payments | 23,000 |
| 35 | C. | Payments to PayGo | 2,853,000 |
| 36 | D. | Purchased services | 8,255,000 |
| 37 | E. | Other operating expenses | 465,000 |
| 38 | i. | Payment to the Office of the Inspector General | 456,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--------------|---|-------------------|
| 1 | | | |
| 2 | ii. | Other operating expenses | 9,000 |
| 3 | F. | Materials and supplies | - |
| 4 | | Total Public Housing Administration | 17,158,000 |
| 5 | | Subtotal Housing | 62,282,000 |
| 6 | | | - |
| 7 | XVIII | Culture | |
| 8 | 40. | Fine Arts Center Corporation | |
| 9 | A. | Payroll | 880,000 |
| 10 | i. | Salaries | 735,000 |
| 11 | ii. | Salaries for trust employees | - |
| 12 | iii. | Overtime | - |
| 13 | iv. | Christmas bonus | - |
| 14 | v. | Healthcare | 74,000 |
| 15 | vi. | Other benefits | 71,000 |
| 16 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 17 | viii. | Other payroll | - |
| 18 | B. | Payments to PayGo | 73,000 |
| 19 | C. | Facilities and utility payments | 434,000 |
| 20 | i. | Payments to PREPA | 307,000 |
| 21 | ii. | Payments to PRASA | 126,000 |
| 22 | iii. | Other facilities costs | 1,000 |
| 23 | D. | Purchased services | 507,000 |
| 24 | i. | Payments for PRIMAS | 247,000 |
| 25 | ii. | Other purchased services | 260,000 |
| 26 | E. | Professional services | 30,000 |
| 27 | i. | Legal professional services | 6,000 |
| 28 | ii. | Finance and accounting professional services | 24,000 |
| 29 | F. | Materials and supplies | 218,000 |
| 30 | G. | Other operating expenses | 94,000 |
| 31 | i. | Payment to the Office of the Inspector General | 19,000 |
| 32 | ii. | Other operating expenses | 75,000 |
| 33 | H. | Equipment purchases | 30,000 |
| 34 | | Total Fine Arts Center Corporation | 2,266,000 |
| 35 | | | |
| 36 | 41. | Musical Arts Corporation | |
| 37 | A. | Payroll | 233,000 |
| 38 | i. | Salaries | 131,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------------|--|------------------|
| 1 | | | |
| 2 | ii. | Salaries for trust employees | - |
| 3 | iii. | Overtime | - |
| 4 | iv. | Christmas bonus | - |
| 5 | v. | Healthcare | 11,000 |
| 6 | vi. | Other benefits | 91,000 |
| 7 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 8 | viii. | Other payroll | - |
| 9 | B. | Facilities and utility payments | 6,000 |
| 10 | C. | Purchased services | 174,000 |
| 11 | i. | Leases (excluding PBA) | 79,000 |
| 12 | ii. | Other purchased services | 95,000 |
| 13 | D. | Transportation | 25,000 |
| 14 | E. | Professional services | 457,000 |
| 15 | i. | Legal professional services | 142,000 |
| 16 | ii. | Other professional services | 315,000 |
| 17 | F. | Other operating expenses | 30,000 |
| 18 | G. | Materials and supplies | 5,000 |
| 19 | H. | Equipment purchases | 21,000 |
| 20 | I. | Media and advertisements | 33,000 |
| 21 | J. | Donations, subsidies and other distributions (including court sentences) | 2,000 |
| 22 | | Total Musical Arts Corporation | 986,000 |
| 23 | | | |
| 24 | 42. | Institute of Puerto Rican Culture | |
| 25 | A. | Payroll | - |
| 26 | B. | Purchased services | 46,000 |
| 27 | i. | Other purchased services | 43,000 |
| 28 | ii. | Maintenance & Repairs | 3,000 |
| 29 | C. | Transportation | 7,000 |
| 30 | D. | Professional services | 343,000 |
| 31 | E. | Other operating expenses | 733,000 |
| 32 | i. | Payment to the Office of the Inspector General | 9,000 |
| 33 | ii. | Other operating expenses | 724,000 |
| 34 | F. | Materials and supplies | 49,000 |
| 35 | G. | Equipment purchases | 695,000 |
| 36 | | Total Institute of Puerto Rican Culture | 1,873,000 |
| 37 | | Subtotal Culture | 5,125,000 |
| 38 | | | - |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------------|--|------------------|
| 1 | | | |
| 2 | XIX | Universities | |
| 3 | | 43. Puerto Rico Conservatory of Music Corporation | |
| 4 | A. | Payroll | 1,622,000 |
| 5 | i. | Salaries | 1,113,000 |
| 6 | ii. | Salaries for trust employees | 112,000 |
| 7 | iii. | Overtime | - |
| 8 | iv. | Christmas bonus | - |
| 9 | v. | Healthcare | 313,000 |
| 10 | vi. | Other benefits | 84,000 |
| 11 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 12 | viii. | Other payroll | - |
| 13 | B. | Payments to PayGo | 216,000 |
| 14 | C. | Facilities and utility payments | 39,000 |
| 15 | i. | Payments to PREPA | 13,000 |
| 16 | ii. | Payments to PRASA | 11,000 |
| 17 | iii. | Other facilities costs | 15,000 |
| 18 | D. | Purchased services | 382,000 |
| 19 | i. | Maintenance & Repairs | 316,000 |
| 20 | ii. | Other purchased services | 66,000 |
| 21 | E. | Professional services | 20,000 |
| 22 | i. | Finance and accounting professional services | 20,000 |
| 23 | F. | Other operating expenses | 1,185,000 |
| 24 | G. | Materials and supplies | 40,000 |
| 25 | H. | Media and advertisements | 15,000 |
| 26 | I. | Donations, subsidies and other distributions (including court sentences) | 142,000 |
| 27 | J. | Equipment purchases | 58,000 |
| 28 | | Total Puerto Rico Conservatory of Music Corporation | 3,719,000 |
| 29 | | | |
| 30 | | 44. Puerto Rico School of Plastic Arts | |
| 31 | A. | Payroll | 404,000 |
| 32 | i. | Salaries | 363,000 |
| 33 | ii. | Salaries for trust employees | - |
| 34 | iii. | Overtime | - |
| 35 | iv. | Christmas bonus | - |
| 36 | v. | Healthcare | 10,000 |
| 37 | vi. | Other benefits | 31,000 |
| 38 | vii. | Early retirement benefits & Voluntary Transition Programs | - |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-----------|--|------------------|
| 1 | | | |
| 2 | viii. | Other payroll | - |
| 3 | B. | Facilities and utility payments | 146,000 |
| 4 | i. | Payments to PREPA | 115,000 |
| 5 | ii. | Payments to PRASA | 31,000 |
| 6 | C. | Purchased services | 378,000 |
| 7 | i. | Leases (excluding PBA) | 18,000 |
| 8 | ii. | Maintenance & Repairs | 123,000 |
| 9 | iii. | Other purchased services | 237,000 |
| 10 | D. | Transportation | 6,000 |
| 11 | E. | Professional services | 507,000 |
| 12 | i. | Legal professional services | 25,000 |
| 13 | ii. | Other professional services | 482,000 |
| 14 | F. | Other operating expenses | 333,000 |
| 15 | G. | Materials and supplies | 58,000 |
| 16 | H. | Equipment purchases | 143,000 |
| 17 | I. | Media and advertisements | 2,000 |
| 18 | J. | Donations, subsidies and other distributions (including court sentences) | 25,000 |
| 19 | | Total Puerto Rico School of Plastic Arts | 2,002,000 |
| 20 | | Subtotal Universities | 5,721,000 |
| 21 | | | - |
| 22 | XX | Independent Agencies | |
| 23 | | 45. Convention Center of District Authority | |
| 24 | A. | Payroll | 668,000 |
| 25 | i. | Salaries | 237,000 |
| 26 | ii. | Salaries for trust employees | 326,000 |
| 27 | iii. | Overtime | - |
| 28 | iv. | Christmas bonus | - |
| 29 | v. | Healthcare | 42,000 |
| 30 | vi. | Other benefits | 63,000 |
| 31 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 32 | viii. | Other payroll | - |
| 33 | B. | Facilities and utility payments | 7,027,000 |
| 34 | i. | Payments to PREPA | 5,173,000 |
| 35 | ii. | Payments to PRASA | 1,616,000 |
| 36 | iii. | Other facilities costs | 238,000 |
| 37 | C. | Purchased services | 13,651,000 |
| 38 | i. | Payments for PRIMAS | 2,334,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--|---|-------------------|
| 1 | | | |
| 2 | ii. | Leases (excluding PBA) | 16,000 |
| 3 | iii. | Maintenance & Repairs | 1,938,000 |
| 4 | iv. | Other purchased services | 9,363,000 |
| 5 | D. | Transportation | 18,000 |
| 6 | E. | Professional services | 380,000 |
| 7 | i. | Legal professional services | 295,000 |
| 8 | ii. | Finance and accounting professional services | 85,000 |
| 9 | F. | Other operating expenses | 244,000 |
| 10 | G. | Materials and supplies | 10,000 |
| 11 | H. | Media and advertisements | 10,000 |
| 12 | Total Convention Center of District Authority | | 22,008,000 |
| 13 | | | |
| 14 | 46. Industrial Commission | | |
| 15 | A. | Payroll | 8,932,000 |
| 16 | i. | Salaries | 6,882,000 |
| 17 | ii. | Salaries for trust employees | 210,000 |
| 18 | iii. | Overtime | - |
| 19 | iv. | Christmas bonus | - |
| 20 | v. | Healthcare | 265,000 |
| 21 | vi. | Other benefits | 877,000 |
| 22 | vii. | Early retirement benefits & Voluntary Transition Programs | 698,000 |
| 23 | viii. | Other payroll | - |
| 24 | B. | Payments to PayGo | 4,822,000 |
| 25 | C. | Facilities and utility payments | 75,000 |
| 26 | i. | Payments to PREPA | 5,000 |
| 27 | ii. | Payments to PRASA | 3,000 |
| 28 | iii. | Other facilities costs | 67,000 |
| 29 | D. | Purchased services | 1,962,000 |
| 30 | i. | Payments for PRIMAS | 64,000 |
| 31 | ii. | Leases (excluding PBA) | 1,367,000 |
| 32 | iii. | Maintenance & Repairs | 65,000 |
| 33 | iv. | Other purchased services | 466,000 |
| 34 | E. | Transportation | 24,000 |
| 35 | F. | Other operating expenses | 404,000 |
| 36 | i. | Water and electricity consumption at the Central Office | |
| 37 | | in accordance with Ley 45-1935 | 277,000 |
| 38 | ii. | Payment to the Office of the Inspector General | 93,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------|--|-------------------|
| 1 | | | |
| 2 | iii. | Other operating expenses | 34,000 |
| 3 | G. | Materials and supplies | 31,000 |
| 4 | H. | Equipment purchases | 127,000 |
| 5 | I. | Professional services | 1,021,000 |
| 6 | | Total Industrial Commission | 17,398,000 |
| 7 | | | |
| 8 | | 47. Corporation for the "Caño Martin Peña" Enlace Project | |
| 9 | A. | Capital expenditures | 984,000 |
| 10 | | Total Corporation for the "Caño Martin Peña" Enlace Project | 984,000 |
| 11 | | | |
| 12 | | 48. Puerto Rico Public Broadcasting Corporation | |
| 13 | A. | Other operating expenses | 2,499,000 |
| 14 | B. | Facilities and utility payments | 644,000 |
| 15 | i. | Payments to PRASA | 39,000 |
| 16 | ii. | Payments to PREPA | 605,000 |
| 17 | | Total Puerto Rico Public Broadcasting Corporation | 3,143,000 |
| 18 | | | |
| 19 | | 49. Puerto Rico Department of Consumer Affairs | |
| 20 | A. | Payroll | 521,000 |
| 21 | i. | Salaries | 431,000 |
| 22 | ii. | Salaries for trust employees | - |
| 23 | iii. | Overtime | - |
| 24 | iv. | Christmas bonus | - |
| 25 | v. | Healthcare | 40,000 |
| 26 | vi. | Other benefits | 50,000 |
| 27 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 28 | viii. | Other payroll | - |
| 29 | B. | Facilities and utility payments | 48,000 |
| 30 | C. | Purchased services | 603,000 |
| 31 | i. | Payments for PRIMAS | 45,000 |
| 32 | ii. | Leases (excluding PBA) | 261,000 |
| 33 | iii. | Maintenance & Repairs | 25,000 |
| 34 | iv. | Other purchased services | 272,000 |
| 35 | D. | Transportation | 180,000 |
| 36 | E. | Professional services | 141,000 |
| 37 | i. | Legal professional services | 40,000 |
| 38 | ii. | Finance and accounting professional services | 54,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|---|---|---|------------------|
| 1 | | | |
| 2 | iii. | Information technology (IT) professional services | 40,000 |
| 3 | iv. | Medical professional services | 7,000 |
| 4 | F. | Other operating expenses | 140,000 |
| 5 | G. | Materials and supplies | 56,000 |
| 6 | H. | Media and advertisements | 15,000 |
| 7 | I. | Equipment purchases | 78,000 |
| 8 | Total Puerto Rico Department of Consumer Affairs | | 1,782,000 |

| | | | |
|----|---|---|----------------|
| 9 | | | |
| 10 | 50. Integral Development of the "Península de Cantera" | | |
| 11 | A. | Payroll | 397,000 |
| 12 | i. | Salaries | 346,000 |
| 13 | ii. | Salaries for trust employees | - |
| 14 | iii. | Overtime | - |
| 15 | iv. | Christmas bonus | - |
| 16 | v. | Healthcare | 13,000 |
| 17 | vi. | Other benefits | 38,000 |
| 18 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 19 | viii. | Other payroll | - |
| 20 | B. | Facilities and utility payments | 9,000 |
| 21 | C. | Purchased services | 22,000 |
| 22 | i. | Maintenance & Repairs | 19,000 |
| 23 | ii. | Other purchased services | 3,000 |
| 24 | D. | Transportation | 3,000 |
| 25 | E. | Professional services | 6,000 |
| 26 | i. | Finance and accounting professional services | 6,000 |
| 27 | F. | Other operating expenses | 227,000 |
| 28 | G. | Materials and supplies | 4,000 |
| 29 | H. | Equipment purchases | 3,000 |
| 30 | Total Integral Development of the "Península de Cantera" | | 671,000 |

| | | | |
|----|--|---------------------------------|---------|
| 31 | | | |
| 32 | 51. Department of Recreation and Sports | | |
| 33 | A. | Payroll | - |
| 34 | B. | Facilities and utility payments | - |
| 35 | C. | Purchased services | 707,000 |
| 36 | i. | Maintenance & Repairs | 100,000 |
| 37 | ii. | Other purchased services | 457,000 |
| 38 | iii. | Leases (excluding PBA) | 150,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--|---|-------------------|
| 1 | | | |
| 2 | D. | Transportation | 14,000 |
| 3 | E. | Professional services | 1,562,000 |
| 4 | i. | Training and education professional services | 1,562,000 |
| 5 | F. | Other operating expenses | 1,056,000 |
| 6 | i. | Payment to the Office of the Inspector General | 9,000 |
| 7 | ii. | Other operating expenses | 1,047,000 |
| 8 | G. | Materials and supplies | 585,000 |
| 9 | H. | Equipment purchases | 9,000 |
| 10 | I. | Appropriations to Non-Governmental entities | 12,033,000 |
| 11 | i. | For the Puerto Rico Olympic Committee and Olympic trust | 12,000,000 |
| 12 | ii. | To support young athletes | 16,000 |
| 13 | iii. | To support not-for-profit sports | 17,000 |
| 14 | Total Department of Recreation and Sports | | 15,966,000 |
| 15 | | | |
| 16 | 52. | Office of the Inspector General | |
| 17 | A. | Payroll | 4,741,000 |
| 18 | i. | Salaries | 3,847,000 |
| 19 | ii. | Salaries for trust employees | - |
| 20 | iii. | Overtime | - |
| 21 | iv. | Christmas bonus | - |
| 22 | v. | Healthcare | 290,000 |
| 23 | vi. | Other benefits | 238,000 |
| 24 | vii. | Early retirement benefits & Voluntary Transition Programs | 95,000 |
| 25 | viii. | Other payroll | 271,000 |
| 26 | B. | Facilities and utility payments | 18,000 |
| 27 | C. | Purchased services | 274,000 |
| 28 | i. | Leases (excluding PBA) | 166,000 |
| 29 | ii. | Maintenance & Repairs | 9,000 |
| 30 | iii. | Other purchased services | 99,000 |
| 31 | D. | Transportation | 113,000 |
| 32 | E. | Professional services | 289,000 |
| 33 | i. | Legal professional services | 193,000 |
| 34 | ii. | Finance and accounting professional services | 28,000 |
| 35 | iii. | Other professional services | 68,000 |
| 36 | F. | Materials and supplies | 77,000 |
| 37 | G. | Equipment purchases | 154,000 |
| 38 | H. | Media and advertisements | 6,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--|-----------|------------------|
| 1 | | | |
| 2 | Total Office of the Inspector General | | 5,672,000 |
| 3 | | | |
| 4 | 53. Authority of the Port of Ponce | | |
| 5 | A. Payroll | | 135,000 |
| 6 | i. Salaries | 28,000 | |
| 7 | ii. Salaries for trust employees | 107,000 | |
| 8 | iii. Overtime | - | |
| 9 | iv. Christmas bonus | - | |
| 10 | v. Healthcare | - | |
| 11 | vi. Other benefits | - | |
| 12 | vii. Early retirement benefits & Voluntary Transition Programs | - | |
| 13 | viii. Other payroll | - | |
| 14 | B. Other operating expenses | | 278,000 |
| 15 | Total Authority of the Port of Ponce | | 413,000 |
| 16 | | | |
| 17 | 54. Puerto Rico Gaming Commission | | |
| 18 | A. Payroll | | 8,178,000 |
| 19 | i. Salaries | 4,924,000 | |
| 20 | ii. Salaries for trust employees | 183,000 | |
| 21 | iii. Overtime | 738,000 | |
| 22 | iv. Christmas bonus | - | |
| 23 | v. Healthcare | 1,422,000 | |
| 24 | vi. Other benefits | 840,000 | |
| 25 | vii. Early retirement benefits & voluntary transition programs | - | |
| 26 | viii. Other payroll | 71,000 | |
| 27 | B. Facilities and utility payments | | 121,000 |
| 28 | C. Purchased services | | 4,959,000 |
| 29 | i. Leases (excluding PBA) | 4,872,000 | |
| 30 | ii. Maintenance & Repairs | 9,000 | |
| 31 | iii. Other purchased services | 78,000 | |
| 32 | D. Transportation | | 3,693,000 |
| 33 | E. Professional services | | 1,377,000 |
| 34 | i. Legal professional services | 291,000 | |
| 35 | ii. Information technology (IT) professional services | 81,000 | |
| 36 | iii. Medical professional services | 176,000 | |
| 37 | iv. Other professional services | 829,000 | |
| 38 | F. Other operating expenses | | 138,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------------|--|--------------------|
| 1 | | | |
| 2 | G. | Donations, subsidies and other distributions (including court sentences) | 50,000 |
| 3 | H. | Materials and supplies | 180,000 |
| 4 | I. | Equipment purchases | 175,000 |
| 5 | J. | Media and advertisements | 43,000 |
| 6 | K. | Appropriations to non-governmental entities | 84,334,000 |
| 7 | i. | Distributions to casinos for distributions from the slot take, | |
| 8 | | as provided by Law 81-2019 | 84,334,000 |
| 9 | L. | Social well-being for Puerto Rico | 91,506,000 |
| 10 | i. | Distributions to UPR from the slot take, as provided | |
| 11 | | in Law 81-2019 | 49,015,000 |
| 12 | ii. | Distributions to the Puerto Rico Tourism Company from the slot | |
| 13 | | machine take, as provided in law 81-2019 | 42,491,000 |
| 14 | | Total Puerto Rico Gaming Commission | 194,754,000 |
| 15 | | | |
| 16 | 55. | Retirement Board of the Government of Puerto Rico | |
| 17 | A. | Payroll | 21,631,000 |
| 18 | i. | Salaries | 13,229,000 |
| 19 | ii. | Salaries for trust employees | 2,031,000 |
| 20 | iii. | Overtime | - |
| 21 | iv. | Christmas bonus | - |
| 22 | v. | Healthcare | 1,915,000 |
| 23 | vi. | Other benefits | 1,668,000 |
| 24 | vii. | Early retirement benefits & Voluntary Transition Programs | 2,788,000 |
| 25 | viii. | Other payroll | - |
| 26 | B. | Facilities and utility payments | 862,000 |
| 27 | i. | Payments to PREPA | 355,000 |
| 28 | ii. | Payments to PRASA | 23,000 |
| 29 | iii. | Payments to PBA | 484,000 |
| 30 | C. | Purchased services | 6,768,000 |
| 31 | i. | Payments for PRIMAS | 1,777,000 |
| 32 | ii. | Maintenance & Repairs | 1,479,000 |
| 33 | iii. | Other purchased services | 2,811,000 |
| 34 | iv. | Leases (excluding PBA) | 701,000 |
| 35 | D. | Transportation | 60,000 |
| 36 | E. | Professional services | 17,734,000 |
| 37 | i. | Finance and accounting professional services | 17,734,000 |
| 38 | F. | Other operating expenses | 1,943,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------------|--|--------------------|
| 1 | | | |
| 2 | i. | Payment to the Office of the Inspector General | 443,000 |
| 3 | ii. | Other operating expenses | 1,500,000 |
| 4 | G. | Materials and supplies | 234,000 |
| 5 | H. | Equipment purchases | 249,000 |
| 6 | I. | Media and advertisements | 21,000 |
| 7 | J. | Undistributed appropriations | 439,000 |
| 8 | K. | Budgetary Reserve | 16,895,000 |
| 9 | | Total Retirement Board of the Government of Puerto Rico | 66,836,000 |
| 10 | | Subtotal Independent Agencies | 329,627,000 |
| 11 | | | - |
| 12 | XXI | Closures - per the government's reorganization plan | |
| 13 | | 56. Economic Development Bank of PR | |
| 14 | A. | Payroll | 6,205,000 |
| 15 | i. | Salaries | 3,462,000 |
| 16 | ii. | Salaries for trust employees | 769,000 |
| 17 | iii. | Overtime | - |
| 18 | iv. | Christmas bonus | - |
| 19 | v. | Healthcare | 1,000,000 |
| 20 | vi. | Other benefits | 447,000 |
| 21 | vii. | Early retirement benefits & Voluntary Transition Programs | 527,000 |
| 22 | viii. | Other payroll | - |
| 23 | B. | Payments to PayGo | 1,377,000 |
| 24 | C. | Facilities and utility payments | 556,000 |
| 25 | i. | Payments to PREPA | 311,000 |
| 26 | ii. | Payments to PRASA | 70,000 |
| 27 | iii. | Other facilities costs | 175,000 |
| 28 | D. | Purchased services | 1,464,000 |
| 29 | i. | Payments for PRIMAS | 360,000 |
| 30 | ii. | Maintenance & Repairs | 726,000 |
| 31 | iii. | Other purchased services | 378,000 |
| 32 | E. | Transportation | 24,000 |
| 33 | F. | Professional services | 600,000 |
| 34 | i. | Legal professional services | 200,000 |
| 35 | ii. | Finance and accounting professional services | 100,000 |
| 36 | iii. | Other professional services | 300,000 |
| 37 | G. | Other operating expenses | 1,259,000 |
| 38 | i. | Payment to the Office of the Inspector General | 439,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------|--|-------------------|
| 1 | | | |
| 2 | ii. | Other operating expenses | 820,000 |
| 3 | H. | Materials and supplies | 40,000 |
| 4 | I. | Media and advertisements | 100,000 |
| 5 | | Total Economic Development Bank of PR | 11,625,000 |
| 6 | | | |
| 7 | | 57. Institutional Trust of the National Guard of Puerto Rico | |
| 8 | A. | Payroll | 343,000 |
| 9 | i. | Salaries | 212,000 |
| 10 | ii. | Salaries for trust employees | 83,000 |
| 11 | iii. | Overtime | - |
| 12 | iv. | Christmas bonus | - |
| 13 | v. | Healthcare | 21,000 |
| 14 | vi. | Other benefits | 27,000 |
| 15 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 16 | viii. | Other payroll | - |
| 17 | B. | Payments to PayGo | 45,000 |
| 18 | C. | Facilities and utility payments | 200,000 |
| 19 | i. | Payments to PREPA | 64,000 |
| 20 | ii. | Payments to PRASA | 74,000 |
| 21 | iii. | Other facilities costs | 62,000 |
| 22 | D. | Purchased services | 1,352,000 |
| 23 | i. | Maintenance & Repairs | 771,000 |
| 24 | ii. | Other purchased services | 581,000 |
| 25 | E. | Professional services | 542,000 |
| 26 | i. | Legal professional services | 81,000 |
| 27 | ii. | Finance and accounting professional services | 93,000 |
| 28 | iii. | Information technology (IT) professional services | 29,000 |
| 29 | iv. | Other professional services | 339,000 |
| 30 | F. | Other operating expenses | 346,000 |
| 31 | G. | Materials and supplies | 94,000 |
| 32 | H. | Social well-being for Puerto Rico | 1,445,000 |
| 33 | i. | Distributions to the National Guard of Puerto Rico | 1,445,000 |
| 34 | I. | Donations, subsidies and other distributions (including court sentences) | 2,191,000 |
| 35 | i. | Annual member benefits | 1,634,000 |
| 36 | ii. | Military member education | 325,000 |
| 37 | iii. | Dependent member education | 205,000 |
| 38 | iv. | Member benefits to cover the cost of automobile insurance | 27,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------------|---|-------------------|
| 1 | | | |
| 2 | | Total Institutional Trust of the National Guard of Puerto Rico | 6,558,000 |
| 3 | | | |
| 4 | 58. | Culebra Conservation and Development Authority | |
| 5 | A. | Payroll | 199,000 |
| 6 | i. | Salaries | 191,000 |
| 7 | ii. | Salaries for trust employees | - |
| 8 | iii. | Overtime | - |
| 9 | iv. | Christmas bonus | - |
| 10 | v. | Healthcare | - |
| 11 | vi. | Other benefits | 8,000 |
| 12 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 13 | viii. | Other payroll | - |
| 14 | B. | Purchased services | 8,000 |
| 15 | C. | Professional services | 23,000 |
| 16 | i. | Legal professional services | 23,000 |
| 17 | D. | Other operating expenses | 64,000 |
| 18 | E. | Materials and supplies | 5,000 |
| 19 | | Total Culebra Conservation and Development Authority | 299,000 |
| 20 | | Subtotal Closures - per the government's reorganization plan | 18,482,000 |
| 21 | | | - |
| 22 | XXII | Utilities Commission | |
| 23 | 59. | Public Service Regulatory Board | |
| 24 | A. | Payroll | 7,808,000 |
| 25 | i. | Salaries | 4,143,000 |
| 26 | ii. | Salaries for trust employees | 2,560,000 |
| 27 | iii. | Overtime | - |
| 28 | iv. | Christmas bonus | - |
| 29 | v. | Healthcare | 130,000 |
| 30 | vi. | Other benefits | 975,000 |
| 31 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 32 | viii. | Other payroll | - |
| 33 | B. | Payments to PayGo | 652,000 |
| 34 | C. | Facilities and utility payments | 529,000 |
| 35 | i. | Other facilities costs | 295,000 |
| 36 | ii. | Payments to PREPA | 190,000 |
| 37 | iii. | Payments to PRASA | 26,000 |
| 38 | iv. | Payments to PBA | 18,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|--------------|---|-------------------|
| 1 | | | |
| 2 | D. | Purchased services | 3,050,000 |
| 3 | i. | Leases (excluding PBA) | 931,000 |
| 4 | ii. | Other purchased services | 1,198,000 |
| 5 | iii. | Payments for PRIMAS | 228,000 |
| 6 | iv. | Maintenance & Repairs | 693,000 |
| 7 | E. | Professional services | 5,383,000 |
| 8 | i. | Legal professional services | 1,161,000 |
| 9 | ii. | Finance and accounting professional services | 396,000 |
| 10 | iii. | Other professional services | 3,826,000 |
| 11 | F. | Materials and supplies | 290,000 |
| 12 | G. | Transportation | 168,000 |
| 13 | H. | Other operating expenses | 2,380,000 |
| 14 | I. | Equipment purchases | 273,000 |
| 15 | J. | Media and advertisements | 307,000 |
| 16 | K. | Undistributed appropriations | 10,243,000 |
| 17 | | Total Public Service Regulatory Board | 31,083,000 |
| 18 | | Subtotal Utilities Commission | 31,083,000 |
| 19 | | | - |
| 20 | XXIII | Other | |
| 21 | 60. | State Insurance Fund Corporation | |
| 22 | A. | Payroll | 180,613,000 |
| 23 | i. | Salaries | 140,889,000 |
| 24 | ii. | Salaries for trust employees | - |
| 25 | iii. | Overtime | 2,300,000 |
| 26 | iv. | Christmas bonus | - |
| 27 | v. | Healthcare | 19,200,000 |
| 28 | vi. | Other benefits | 14,155,000 |
| 29 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 30 | viii. | Other payroll | 4,069,000 |
| 31 | B. | Payments to PayGo | 96,918,000 |
| 32 | C. | Facilities and utility payments | 5,015,000 |
| 33 | i. | Payments to PREPA | 3,853,000 |
| 34 | ii. | Payments to PRASA | 657,000 |
| 35 | iii. | Other facilities costs | 338,000 |
| 36 | iv. | Payments to PBA | 167,000 |
| 37 | D. | Purchased services | 59,207,000 |
| 38 | i. | Leases (excluding PBA) | 14,635,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|---|--|--------------------|
| 1 | | | |
| 2 | ii. | Maintenance & Repairs | 3,445,000 |
| 3 | iii. | Other purchased services | 41,127,000 |
| 4 | E. | Transportation | 600,000 |
| 5 | F. | Professional services | 5,548,000 |
| 6 | i. | Finance and accounting professional services | 2,099,000 |
| 7 | ii. | Medical professional services | 3,449,000 |
| 8 | G. | Other operating expenses | 8,937,000 |
| 9 | H. | Materials and supplies | 14,427,000 |
| 10 | I. | Equipment purchases | 5,001,000 |
| 11 | J. | Media and advertisements | 500,000 |
| 12 | K. | Social well-being for Puerto Rico | 41,133,000 |
| 13 | i. | Distribution to the Industrial Commission, according to | |
| 14 | | Law 45-1935 | 20,444,000 |
| 15 | ii. | Distribution for the Special Education Programs, | |
| 16 | | as provided by Law 3-2017 | 9,000,000 |
| 17 | iii. | Distribution to the Department of Labor and Human Resources to | |
| 18 | | support labor standards program, according to Law 45-1935 | 6,619,000 |
| 19 | iv. | Distribution to the Department of Labor and Human Resources to | |
| 20 | | support the Occupational Safety and Health program, according | |
| 21 | | to Law 45-1935 | 4,310,000 |
| 22 | v. | Distribution to Vocational Rehabilitation Administration, | |
| 23 | | according to Law 243-1974 | 600,000 |
| 24 | vi. | Distribution to Labor Relations Board, according to | |
| 25 | | Law 190-2011 | 100,000 |
| 26 | vii. | Distribution to Human Resources Management & Transformation, | |
| 27 | | according to Law 50-2011 | 60,000 |
| 28 | L. | Appropriations to non-governmental entities | 72,205,000 |
| 29 | i. | Claims liability payments | 72,205,000 |
| 30 | M. | Budgetary Reserve | 39,883,000 |
| 31 | i. | Liability reserve requirements | 39,883,000 |
| 32 | Total State Insurance Fund Corporation | | 529,987,000 |
| 33 | | | |
| 34 | 61. Automobile Accidents Compensation Administration | | |
| 35 | A. | Payroll | 24,184,000 |
| 36 | i. | Salaries | 14,417,000 |
| 37 | ii. | Salaries for trust employees | 1,822,000 |
| 38 | iii. | Overtime | 48,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------|--|-------------------|
| 1 | | | |
| 2 | iv. | Christmas bonus | - |
| 3 | v. | Healthcare | 2,801,000 |
| 4 | vi. | Other benefits | 2,112,000 |
| 5 | vii. | Early retirement benefits & Voluntary Transition Programs | 1,170,000 |
| 6 | viii. | Other payroll | 1,814,000 |
| 7 | B. | Payments to PayGo | 13,089,000 |
| 8 | C. | Facilities and utility payments | 904,000 |
| 9 | i. | Payments to PREPA | 637,000 |
| 10 | ii. | Payments to PRASA | 135,000 |
| 11 | iii. | Other facilities costs | 132,000 |
| 12 | D. | Purchased services | 7,889,000 |
| 13 | i. | Payments for PRIMAS | 577,000 |
| 14 | ii. | Leases (excluding PBA) | 773,000 |
| 15 | iii. | Maintenance & Repairs | 466,000 |
| 16 | iv. | Other purchased services | 6,073,000 |
| 17 | E. | Transportation | 137,000 |
| 18 | F. | Professional services | 1,834,000 |
| 19 | i. | Legal professional services | 485,000 |
| 20 | ii. | Finance and accounting professional services | 298,000 |
| 21 | iii. | Information Technology (IT) professional services | 110,000 |
| 22 | iv. | Medical professional services | 616,000 |
| 23 | v. | Labor and human resources professional services | 30,000 |
| 24 | vi. | Other professional services | 295,000 |
| 25 | G. | Other operating expenses | 33,904,000 |
| 26 | i. | Claims and compensations for automobile | |
| 27 | | accidents | 33,333,000 |
| 28 | ii. | Payment to the Office of the Inspector General | 480,000 |
| 29 | iii. | Other operating expenses | 91,000 |
| 30 | H. | Materials and supplies | 158,000 |
| 31 | I. | Equipment purchases | 1,050,000 |
| 32 | J. | Media and advertisements | 51,000 |
| 33 | K. | Donations, subsidies and other distributions (including court sentences) | 1,854,000 |
| 34 | i. | Contribution to the Traffic Safety Commission for | |
| 35 | | the education and prevention of accidents, as provided | |
| 36 | | by Law 33-1972 | 1,516,000 |
| 37 | ii. | Other donations and subsidies | 338,000 |
| 38 | | Total Automobile Accidents Compensation Administration | 85,054,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|---|-----------|--------------------|
| 1 | | | |
| 2 | Subtotal Other | | 615,041,000 |
| 3 | | | - |
| 4 | XXIV Finance Commission | | |
| 5 | 62. Office of The Commissioner of Insurance | | |
| 6 | A. Payroll | | 5,504,000 |
| 7 | i. Salaries | 3,651,000 | |
| 8 | ii. Salaries for trust employees | 1,212,000 | |
| 9 | iii. Overtime | - | |
| 10 | iv. Christmas bonus | - | |
| 11 | v. Healthcare | 140,000 | |
| 12 | vi. Other benefits | 499,000 | |
| 13 | vii. Early retirement benefits & Voluntary Transition Programs | - | |
| 14 | viii. Other payroll | 2,000 | |
| 15 | B. Payments to PayGo | | 1,265,000 |
| 16 | C. Facilities and utility payments | | 34,000 |
| 17 | D. Purchased services | | 695,000 |
| 18 | i. Payments for PRIMAS | 111,000 | |
| 19 | ii. Leases (excluding PBA) | 451,000 | |
| 20 | iii. Maintenance & Repairs | 5,000 | |
| 21 | iv. Other purchased services | 128,000 | |
| 22 | E. Transportation | | 19,000 |
| 23 | F. Professional services | | 886,000 |
| 24 | i. Legal professional services | 56,000 | |
| 25 | ii. Finance and accounting professional services | 574,000 | |
| 26 | iii. Information technology (IT) professional services | 256,000 | |
| 27 | G. Other operating expenses | | 76,000 |
| 28 | H. Materials and supplies | | 22,000 |
| 29 | I. Equipment purchases | | 69,000 |
| 30 | J. Media and advertisements | | 12,000 |
| 31 | K. Donations, subsidies and other distributions (including court sentences) | | 242,000 |
| 32 | Total Office of The Commissioner of Insurance | | 8,824,000 |
| 33 | | | |
| 34 | 63. Office of the Financial Institutions Commissioner | | |
| 35 | A. Payroll | | 6,462,000 |
| 36 | i. Salaries | 4,819,000 | |
| 37 | ii. Salaries for trust employees | 828,000 | |
| 38 | iii. Overtime | - | |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------------|--|-------------------|
| 1 | | | |
| 2 | iv. | Christmas bonus | - |
| 3 | v. | Healthcare | 129,000 |
| 4 | vi. | Other benefits | 666,000 |
| 5 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 6 | viii. | Other payroll | 20,000 |
| 7 | B. | Payments to PayGo | 2,360,000 |
| 8 | C. | Facilities and utility payments | 46,000 |
| 9 | i. | Payments to PREPA | 16,000 |
| 10 | ii. | Other facilities costs | 30,000 |
| 11 | D. | Purchased services | 1,174,000 |
| 12 | i. | Payments for PRIMAS | 50,000 |
| 13 | ii. | Leases (excluding PBA) | 1,000,000 |
| 14 | iii. | Maintenance & Repairs | 38,000 |
| 15 | iv. | Other purchased services | 86,000 |
| 16 | E. | Transportation | 112,000 |
| 17 | F. | Professional services | 545,000 |
| 18 | i. | Legal professional services | 224,000 |
| 19 | ii. | Other professional services | 321,000 |
| 20 | G. | Other operating expenses | 474,000 |
| 21 | H. | Materials and supplies | 49,000 |
| 22 | I. | Media and advertisements | 109,000 |
| 23 | J. | Equipment purchases | 129,000 |
| 24 | | Total Office of the Financial Institutions Commissioner | 11,460,000 |
| 25 | | Subtotal Finance Commission | 20,284,000 |
| 26 | | | - |
| 27 | XXV | Land | |
| 28 | | 64. Land Authority of Puerto Rico | |
| 29 | A. | Payroll | 4,873,000 |
| 30 | i. | Salaries | 3,705,000 |
| 31 | ii. | Salaries for trust employees | - |
| 32 | iii. | Overtime | 12,000 |
| 33 | iv. | Christmas bonus | - |
| 34 | v. | Healthcare | 158,000 |
| 35 | vi. | Other benefits | 419,000 |
| 36 | vii. | Early retirement benefits & Voluntary Transition Programs | 435,000 |
| 37 | viii. | Other payroll | 144,000 |
| 38 | B. | Payments to PayGo | 3,399,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------|--|-------------------|
| 1 | | | |
| 2 | C. | Facilities and utility payments | 160,000 |
| 3 | i. | Payments to PREPA | 124,000 |
| 4 | ii. | Payments to PRASA | 23,000 |
| 5 | iii. | Other facilities costs | 13,000 |
| 6 | D. | Purchased services | 214,000 |
| 7 | i. | Other purchased services | 97,000 |
| 8 | ii. | Leases (excluding PBA) | 72,000 |
| 9 | iii. | Payments for PRIMAS | 45,000 |
| 10 | E. | Transportation | 208,000 |
| 11 | F. | Professional services | 596,000 |
| 12 | i. | Legal professional services | 20,000 |
| 13 | ii. | Finance and accounting professional services | 79,000 |
| 14 | iii. | Information technology (IT) professional services | 26,000 |
| 15 | iv. | Engineering and architecture professional services | 429,000 |
| 16 | v. | Other professional services | 42,000 |
| 17 | G. | Other operating expenses | 515,000 |
| 18 | i. | Payment to the Office of the Inspector General | 48,000 |
| 19 | ii. | Other operating expenses | 467,000 |
| 20 | H. | Materials and supplies | 194,000 |
| 21 | | Total Land Authority of Puerto Rico | 10,159,000 |

65. Land Administration of Puerto Rico

| | | | |
|----|-------|---|-----------|
| 24 | A. | Payroll | 3,814,000 |
| 25 | i. | Salaries | 2,181,000 |
| 26 | ii. | Salaries for trust employees | 932,000 |
| 27 | iii. | Overtime | - |
| 28 | iv. | Christmas bonus | - |
| 29 | v. | Healthcare | 95,000 |
| 30 | vi. | Other benefits | 271,000 |
| 31 | vii. | Early retirement benefits & Voluntary Transition Programs | 335,000 |
| 32 | viii. | Other payroll | - |
| 33 | B. | Payments to PayGo | 2,236,000 |
| 34 | C. | Facilities and utility payments | 272,000 |
| 35 | i. | Payments to PREPA | 228,000 |
| 36 | ii. | Payments to PRASA | 14,000 |
| 37 | iii. | Other facilities costs | 30,000 |
| 38 | D. | Purchased services | 350,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|------|---|------------------|
| 1 | | | |
| 2 | i. | Maintenance & Repairs | 300,000 |
| 3 | ii. | Other purchased services | 50,000 |
| 4 | E. | Transportation | 10,000 |
| 5 | F. | Professional services | 561,000 |
| 6 | i. | Legal professional services | 430,000 |
| 7 | ii. | Finance and accounting professional services | 70,000 |
| 8 | iii. | Other professional services | 61,000 |
| 9 | G. | Other operating expenses | 713,000 |
| 10 | H. | Materials and supplies | 25,000 |
| 11 | I. | Equipment purchases | 20,000 |
| 12 | J. | Media and advertisements | 5,000 |
| 13 | | Total Land Administration of Puerto Rico | 8,006,000 |

66. Innovation Fund for Agricultural Development of Puerto Rico

| | | | |
|----|-------|---|-----------|
| 16 | A. | Payroll | 1,360,000 |
| 17 | i. | Salaries | 1,107,000 |
| 18 | ii. | Salaries for trust employees | - |
| 19 | iii. | Overtime | - |
| 20 | iv. | Christmas bonus | - |
| 21 | v. | Healthcare | 88,000 |
| 22 | vi. | Other benefits | 112,000 |
| 23 | vii. | Early retirement benefits & Voluntary Transition Programs | 53,000 |
| 24 | viii. | Other payroll | - |
| 25 | B. | Payments to PayGo | - |
| 26 | C. | Purchased services | 123,000 |
| 27 | i. | Payments for PRIMAS | 34,000 |
| 28 | ii. | Maintenance & Repairs | 17,000 |
| 29 | iii. | Other purchased services | 48,000 |
| 30 | iv. | Leases (excluding PBA) | 24,000 |
| 31 | D. | Transportation | 24,000 |
| 32 | E. | Professional services | 828,000 |
| 33 | i. | Legal professional services | 90,000 |
| 34 | ii. | Finance and accounting professional services | 173,000 |
| 35 | iii. | Information technology (IT) professional services | 122,000 |
| 36 | iv. | Engineering and architecture professional services | 250,000 |
| 37 | v. | Other professional services | 193,000 |
| 38 | F. | Other operating expenses | 7,000 |

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

| | | | |
|----|-------------|--|----------------------|
| 1 | | | |
| 2 | G. | Materials and supplies | 18,000 |
| 3 | H. | Equipment purchases | 53,000 |
| 4 | I. | Media and advertisements | 72,000 |
| 5 | J. | Appropriations to non-governmental entities | 4,596,000 |
| 6 | i. | Incremental bonus payment to agriculture workers | 2,000,000 |
| 7 | ii. | Renewable energy project subsidy | 1,331,000 |
| 8 | iii. | Agriculture subsidies | 915,000 |
| 9 | iv. | Scholarships for agriculture students | 350,000 |
| 10 | K. | Federal fund matching | 5,784,000 |
| 11 | | Total Innovation Fund for Agricultural Development | |
| 12 | | of Puerto Rico | 12,865,000 |
| 13 | | Subtotal Land | 31,030,000 |
| 14 | | | - |
| 15 | XXVI | Instrumentality | |
| 16 | | 67. Municipal Finance Corporation | |
| 17 | A. | Payroll | 556,000 |
| 18 | i. | Salaries | 412,000 |
| 19 | ii. | Salaries for trust employees | - |
| 20 | iii. | Overtime | - |
| 21 | iv. | Christmas bonus | - |
| 22 | v. | Healthcare | - |
| 23 | vi. | Other benefits | 144,000 |
| 24 | vii. | Early retirement benefits & Voluntary Transition Programs | - |
| 25 | viii. | Other payroll | - |
| 26 | B. | Purchased services | 350,000 |
| 27 | i. | Payments for PRIMAS | 350,000 |
| 28 | C. | Professional services | 190,000 |
| 29 | D. | Other operating expenses | 879,000 |
| 30 | E. | Materials and supplies | 7,000 |
| 31 | F. | Social well-being for Puerto Rico | 120,433,000 |
| 32 | | Total Municipal Finance Corporation | 122,415,000 |
| 33 | | Subtotal Instrumentality | 122,415,000 |
| 34 | | | - |
| 35 | | TOTAL SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE | 3,286,337,000 |

Section 2.- Any expenditure funded through SRFs cannot exceed the lower of: (1) the amount authorized in this budget for the corresponding government entity and concept of expenditure or (2) the corresponding special revenue amount collected in FY2021 and available in the SRF.

Section 3.- No later than 45 days after the closing of each quarter of FY2021, the Secretary of Treasury shall revise the projected net revenues of all SRFs for FY2021 (the “Quarterly Revision”) including all entities with funds outside of the Treasury Single Account (“TSA”) and notify any revisions to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual SRF revenues, and include revisions to the assumptions used to generate the SRF’s net revenue projections.

Section 4.- All authorized SRF budget amounts for government entities, including those with funds outside of the TSA, for any prior fiscal year, are eliminated and no carry over of such funds may be used, except: (1) expenditures authorized in the fiscal year 2020 certified budget to carry out capital expenditures that have been encumbered and accounted for and kept on the books, but not exceeding two fiscal years on the books; (2) expenditures in this certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2021; (3) the portion of expenditures authorized for fiscal year 2020 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the Federal unemployment funds collected and managed by the Commonwealth included in the fiscal year 2021 certified budget, which are held under the custody of the Department of Labor and Human Resources; (5) Reported unused funds from Department of Health’s Mental Disability program until the end of the following fiscal year; (6) Reported unused funds from Department of Correction and Rehabilitation’s Juvenile program; and (7) unused Special Revenue Funds collected during prior fiscal years for Ports Authority, Puerto Rico Convention Center District Authority and Puerto Rico Tourism Company, but limited to the amount of the FY2021 Special Revenue Funds appropriation. In addition, this restriction on the use of unused authorized prior fiscal year amounts shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a Federal Agency, with respect to Federal programs.

Section 5.- On or before July 31, 2020, the Treasury Secretary, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym) and the Director of the OMB will provide to the Oversight Board a certification indicating the amounts of unused fiscal year 2020 authorized SRF budget amounts for the items listed in Section 4. Shall the government fail to submit said certification the amount of unused funds in items 1 and 2 of Section 4 will not carry over to the following fiscal year.

Section 6.- Any power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" (“Act 230”), to authorize the reprogramming or extension of authorized SRF budget amounts and/or cash balances of prior fiscal years is hereby suspended. Authorized SRF

amounts in this FY2021 budget may only be reprogrammed with the approval and authorization of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming also known as reapportionments may be made into spend concepts and/or objects not explicitly listed in the FY2021 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board.

Section 7.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 129 of the 2020 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 6, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the government entity that received such amount, and the expenditure concept to which it was applied.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required and provided in accordance with Section 203 of PROMESA for SRFs in the following specified programs within different agencies: (1) PRDE's Special Education; (2) DOH's Adult Hospital; (3) DOH's Pediatric Hospital; (4) DOH's HURRA Bayamon Hospital; (5) DOH's 330 Centers Payments; (6) ASSMCA's Rio Piedras Hospital and (7) DCR's Juvenile Program. This program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In a similar manner, the Governor shall submit further reporting to the Oversight Board in monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process.

The reports required pursuant to this Section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 8.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2021 pursuant to Section 203 of PROMESA, the Treasury Secretary, Executive Director of AAFAF and the Director of the OMB will each certify to the Oversight Board that no authorized SRF budget amount of any previous fiscal year (except for those covered by the exceptions in Section 4 above) has been used to cover any expenditure unless authorized by the Oversight Board.

Section 9.- The Secretary of Treasury, the Director of the OMB, and the Treasurer and Executive Director of each government entity covered by the 2020 Fiscal Plan shall be responsible for not spending or encumbering during FY2021 any amount that exceeds the authorized SRF budget amounts. This prohibition applies to every SRF budget amount authorized herein, including amounts for payroll and related costs. The economic incentive funds held under the custody of the Department of Treasury will be released on a quarterly basis after a formal reapportionment is submitted by the Department of Economic Development and Commerce (DDEC), reviewed and

approved by OMB, and submitted to the Oversight Board for review and authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria listed on Appendix A. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2020 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for fiscal year 2020.

Section 10.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 11.- Additional Special Revenue Funds may be made available to agencies upon reaching certain, specified milestones and after the approval and authorization from the Oversight Board. For FY2021, see the below subsection which lists select agencies with their respective allowable milestones and incentives. Once the respective milestones are achieved, these agencies must provide a formal notice and submit supporting data corroborating such achievement for the Oversight Board's review.

A. The Department of Economic Development and Commerce's Milestones and Incentives

1. Milestone: Publicly publish quarterly reports in the agency's website detailing all economic incentive donation/subsidy amounts given to private corporations. The reported detail should include:

1. Name of Corporation
 2. Brief description of the exempt activities conducted in Puerto Rico
 3. Amount of cash incentives granted, if applicable
 4. Brief description of the purpose of the use of the cash incentive, if applicable
 5. Location of the business (municipality) where principal economic impact will be made
 6. Number of cash incentives previously granted and aggregate amount of funding received for the last 3 years
 7. Annual ROI on each previous cash incentive grant and expected ROI in the current year.
- a. Incentive: Reapportionments are currently required to release funds collected in Treasury for economic incentives as well as public reporting (website publishing). This will continue to be a requirement for the transfer of funds. However, if all criteria is met beginning September 30, 2020 on a quarterly basis, the Oversight Board will provide the lesser of 7% of the total amount of incentives or \$2,333,000 on a quarterly basis for DDEC's operating and management.
 - b. Total Available Funds: Up to \$7,000,000

Section 12.- On or before July 31, 2020, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by OMB known as the "Sábana file." The Sábana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets, including SRF budgets, within the government's PRIFAS and other accounting systems, including detailed budget appropriations and allocations

by agency, instrumentality, public corporation, fund type and concept of spend that are consistent with all budgets certified by the Oversight Board for FY2021.

Section 13.- The Special Revenue Funds and Federal Funds budget shall be adopted in English and Spanish. If in the interpretation or application of the budget a conflict arises between the English and Spanish texts, the English text shall govern.

Section 14.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this resolution regardless of the finding of severability that the Court may make.

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Section 15.- The following amount of funds transferred by the U.S. Government to be used for expenses related to Federal programs implemented by the Government of Puerto Rico are budgeted for FY2021:

FEDERAL FUNDS

1

2 **I. Department of Public Safety**

3 **1. Department of Public Safety**

| | | | | |
|----|--|---|-----------|-------------------|
| 4 | A. | Payroll | | 6,349,000 |
| 5 | i. | Salaries | 3,299,000 | |
| 6 | ii. | Salaries for trust employees | 581,000 | |
| 7 | iii. | Overtime | 1,790,000 | |
| 8 | iv. | Christmas bonus | - | |
| 9 | v. | Healthcare | 276,000 | |
| 10 | vi. | Other benefits | 403,000 | |
| 11 | vii. | Early retirement benefits & voluntary transition programs | - | |
| 12 | viii. | Other payroll | - | |
| 13 | B. | Purchased services | | 2,029,000 |
| 14 | i. | Leases (excluding PBA) | 392,000 | |
| 15 | ii. | Other purchased services | 757,000 | |
| 16 | iii. | Maintenance & Repairs | 880,000 | |
| 17 | C. | Transportation | | 79,000 |
| 18 | D. | Professional services | | 1,944,000 |
| 19 | E. | Other operating expenses | | 33,000 |
| 20 | F. | Materials and supplies | | 1,091,000 |
| 21 | G. | Equipment purchases | | 3,485,000 |
| 22 | H. | Media and advertisements | | 200,000 |
| 23 | Total Department of Public Safety | | | 15,210,000 |

24

25 **1.1 Bureau of Emergency and Disaster Management**

| | | | | |
|----|-------|---|-----------|-----------|
| 26 | A. | Payroll | | 2,949,000 |
| 27 | i. | Salaries | 1,982,000 | |
| 28 | ii. | Salaries for trust employees | 581,000 | |
| 29 | iii. | Overtime | - | |
| 30 | iv. | Christmas bonus | - | |
| 31 | v. | Healthcare | 146,000 | |
| 32 | vi. | Other benefits | 240,000 | |
| 33 | vii. | Early retirement benefits & voluntary transition programs | - | |
| 34 | viii. | Other payroll | - | |
| 35 | B. | Purchased services | | 990,000 |
| 36 | i. | Leases (Excluding PBA) | 392,000 | |
| 37 | ii. | Other purchased services | 598,000 | |
| 38 | C. | Transportation | | 33,000 |

FEDERAL FUNDS

1

| | | | |
|---|--|--------------------------|------------------|
| 2 | D. | Professional services | 715,000 |
| 3 | E. | Other operating expenses | 18,000 |
| 4 | F. | Materials and supplies | 12,000 |
| 5 | G. | Equipment purchases | 40,000 |
| 6 | H. | Media and advertisements | 200,000 |
| 7 | Total Bureau of Emergency and Disaster Management | | 4,957,000 |

8

1.2 Fire Bureau of Puerto Rico

| | | | |
|----|---|---|------------------|
| 10 | A. | Payroll | 1,199,000 |
| 11 | i. | Salaries | 972,000 |
| 12 | ii. | Salaries for trust employees | - |
| 13 | iii. | Overtime | - |
| 14 | iv. | Christmas bonus | - |
| 15 | v. | Healthcare | 114,000 |
| 16 | vi. | Other benefits | 113,000 |
| 17 | vii. | Early retirement benefits & voluntary transition programs | - |
| 18 | viii. | Other payroll | - |
| 19 | B. | Purchased services | 682,000 |
| 20 | i. | Maintenance & Repairs | 680,000 |
| 21 | ii. | Other purchased services | 2,000 |
| 22 | C. | Transportation | 11,000 |
| 23 | D. | Materials and supplies | 812,000 |
| 24 | E. | Equipment purchases | 2,786,000 |
| 25 | Total Fire Bureau of Puerto Rico | | 5,490,000 |

26

1.3 Puerto Rico Police Department

| | | | |
|----|-------|---|-----------|
| 28 | A. | Payroll | 1,690,000 |
| 29 | i. | Salaries | - |
| 30 | ii. | Salaries for trust employees | - |
| 31 | iii. | Overtime | 1,690,000 |
| 32 | iv. | Christmas bonus | - |
| 33 | v. | Healthcare | - |
| 34 | vi. | Other benefits | - |
| 35 | vii. | Early retirement benefits & voluntary transition programs | - |
| 36 | viii. | Other payroll | - |
| 37 | B. | Purchased services | 357,000 |
| 38 | i. | Maintenance & Repairs | 200,000 |

FEDERAL FUNDS

| | | | |
|----|--|---|-------------------|
| 1 | | | |
| 2 | ii. | Other purchased services | 157,000 |
| 3 | C. | Professional services | 702,000 |
| 4 | D. | Materials and supplies | 177,000 |
| 5 | E. | Equipment purchases | 659,000 |
| 6 | F. | Other operating expenses | 2,000 |
| 7 | Total Puerto Rico Police Department | | 3,587,000 |
| 8 | | | |
| 9 | 1.4 | Bureau of Forensic Sciences Institute | |
| 10 | A. | Payroll | 511,000 |
| 11 | i. | Salaries | 345,000 |
| 12 | ii. | Salaries for trust employees | - |
| 13 | iii. | Overtime | 100,000 |
| 14 | iv. | Christmas bonus | - |
| 15 | v. | Healthcare | 16,000 |
| 16 | vi. | Other benefits | 50,000 |
| 17 | vii. | Early retirement benefits & voluntary transition programs | - |
| 18 | viii. | Other payroll | - |
| 19 | B. | Transportation | 35,000 |
| 20 | C. | Professional services | 527,000 |
| 21 | D. | Other operating expenses | 13,000 |
| 22 | E. | Materials and supplies | 90,000 |
| 23 | Total Bureau of Forensic Sciences Institute | | 1,176,000 |
| 24 | Subtotal Department of Public Safety | | 15,210,000 |
| 25 | | | - |
| 26 | II. | Health | |
| 27 | 2. | Puerto Rico Health Insurance Administration | |
| 28 | A. | Purchased services | 131,000 |
| 29 | i. | Leases (Excluding PBA) | 52,000 |
| 30 | ii. | Maintenance & Repairs | 7,000 |
| 31 | iii. | Other purchased services | 72,000 |
| 32 | B. | Transportation | 15,000 |
| 33 | C. | Professional services | 3,000,000 |
| 34 | D. | Other operating expenses | 239,000 |
| 35 | E. | Materials and supplies | 6,000 |
| 36 | F. | Media and advertisements | 1,000 |
| 37 | G. | Facilities and utility payments | 70,000 |
| 38 | i. | Payments to PREPA | 60,000 |

FEDERAL FUNDS

| | | | |
|---|-----|--|----------------------|
| 1 | | | |
| 2 | ii. | Other facilities costs | 10,000 |
| 3 | H. | Social well-being for Puerto Rico | 2,842,337,000 |
| 4 | | Total Puerto Rico Health Insurance Administration | 2,845,799,000 |

| | | | |
|----|-----------|---|--------------------|
| 5 | | | |
| 6 | 3. | Department of Health | |
| 7 | A. | Payroll | 48,337,000 |
| 8 | i. | Salaries | 37,942,000 |
| 9 | ii. | Salaries for trust employees | 142,000 |
| 10 | iii. | Overtime | 4,000 |
| 11 | iv. | Christmas bonus | - |
| 12 | v. | Healthcare | 2,957,000 |
| 13 | vi. | Other benefits | 7,244,000 |
| 14 | vii. | Early retirement benefits & voluntary transition programs | - |
| 15 | viii. | Other payroll | 48,000 |
| 16 | B. | Facilities and utility payments | 8,139,000 |
| 17 | i. | Payments to PREPA | 1,365,000 |
| 18 | ii. | Payments to PRASA | 680,000 |
| 19 | iii. | Other facilities costs | 6,009,000 |
| 20 | iv. | Payments to PBA | 85,000 |
| 21 | C. | Purchased services | 20,647,000 |
| 22 | i. | Leases (Excluding PBA) | 6,302,000 |
| 23 | ii. | Maintenance & Repairs | 1,186,000 |
| 24 | iii. | Other purchased services | 13,159,000 |
| 25 | D. | Other donations and subsidies | 30,042,000 |
| 26 | E. | Transportation | 2,232,000 |
| 27 | F. | Professional services | 94,283,000 |
| 28 | G. | Other operating expenses | 3,332,000 |
| 29 | H. | Materials and supplies | 218,821,000 |
| 30 | I. | Equipment purchases | 6,925,000 |
| 31 | J. | Media and advertisements | 3,085,000 |
| 32 | K. | Appropriations to non-governmental entities | 6,806,000 |
| 33 | L. | Undistributed appropriations | 5,332,000 |
| 34 | M. | Payments of current and prior period obligations | 840,000 |
| 35 | | Total Department of Health | 448,821,000 |

| | | | |
|----|------------|---|-----------|
| 36 | | | |
| 37 | 3.1 | Adults University Hospital within Department of Health | |
| 38 | A. | Facilities and utility payments | 3,395,000 |

FEDERAL FUNDS

| | | | |
|----|------------|--|-------------------|
| 1 | | | |
| 2 | B. | Materials and supplies | 10,532,000 |
| 3 | | Total Adults University Hospital within Department of Health | 13,927,000 |
| 4 | | | |
| 5 | 3.2 | Pediatric University Hospital within Department of Health | |
| 6 | A. | Purchased services | 1,453,000 |
| 7 | B. | Materials and supplies | 350,000 |
| 8 | | Total Pediatric University Hospital within Department of Health | 1,803,000 |
| 9 | | | |
| 10 | 3.3 | Other Programs within Department of Health | |
| 11 | A. | Payroll | 48,337,000 |
| 12 | i. | Salaries | 37,942,000 |
| 13 | ii. | Salaries for trust employees | 142,000 |
| 14 | iii. | Overtime | 4,000 |
| 15 | iv. | Christmas bonus | - |
| 16 | v. | Healthcare | 2,957,000 |
| 17 | vi. | Other benefits | 7,244,000 |
| 18 | vii. | Early retirement benefits & voluntary transition programs | - |
| 19 | viii. | Other payroll | 48,000 |
| 20 | B. | Facilities and utility payments | 4,744,000 |
| 21 | i. | Payments to PREPA | 1,365,000 |
| 22 | ii. | Payments to PRASA | 680,000 |
| 23 | iii. | Other facilities costs | 2,614,000 |
| 24 | iv. | Payments to PBA | 85,000 |
| 25 | C. | Purchased services | 19,194,000 |
| 26 | i. | Leases (Excluding PBA) | 6,302,000 |
| 27 | ii. | Maintenance & Repairs | 1,186,000 |
| 28 | iii. | Other purchased services | 11,706,000 |
| 29 | D. | Other donations and subsidies | 30,042,000 |
| 30 | E. | Transportation | 2,232,000 |
| 31 | F. | Professional services | 94,283,000 |
| 32 | G. | Other operating expenses | 3,332,000 |
| 33 | H. | Materials and supplies | 207,939,000 |
| 34 | I. | Equipment purchases | 6,925,000 |
| 35 | J. | Media and advertisements | 3,085,000 |
| 36 | K. | Appropriations to non-governmental entities | 6,806,000 |
| 37 | L. | Undistributed appropriations | 5,332,000 |
| 38 | M. | Payments of current and prior period obligations | 840,000 |

FEDERAL FUNDS

| | | | |
|----|---|-----------|--------------------|
| 1 | | | |
| 2 | Total Other Programs within Department of Health | | 433,091,000 |
| 3 | | | |
| 4 | 4. Mental Health and Drug Addiction Services Administration | | |
| 5 | A. Payroll | | 8,484,000 |
| 6 | i. Salaries | 7,112,000 | |
| 7 | ii. Salaries for trust employees | - | |
| 8 | iii. Overtime | 20,000 | |
| 9 | iv. Christmas bonus | - | |
| 10 | v. Healthcare | 582,000 | |
| 11 | vi. Other benefits | 734,000 | |
| 12 | vii. Early retirement benefits & voluntary transition programs | - | |
| 13 | viii. Other payroll | 36,000 | |
| 14 | B. Facilities and utility payments | | 105,000 |
| 15 | i. Payments to PBA | 12,000 | |
| 16 | ii. Other facilities costs | 93,000 | |
| 17 | C. Purchased services | | 2,488,000 |
| 18 | i. Payments for PRIMAS | 19,000 | |
| 19 | ii. Leases (Excluding PBA) | 733,000 | |
| 20 | iii. Maintenance & Repairs | 173,000 | |
| 21 | iv. Other purchased services | 1,563,000 | |
| 22 | D. Transportation | | 570,000 |
| 23 | E. Professional services | | 20,548,000 |
| 24 | F. Other operating expenses | | 2,391,000 |
| 25 | G. Materials and supplies | | 2,461,000 |
| 26 | H. Equipment purchases | | 855,000 |
| 27 | I. Media and advertisements | | 20,000 |
| 28 | J. Other donations and subsidies | | 1,715,000 |
| 29 | Total Mental Health and Drug Addiction Services Administration | | 39,637,000 |
| 30 | | | |
| 31 | 5. University of Puerto Rico Comprehensive Cancer Center | | |
| 32 | A. Payroll | | 2,645,000 |
| 33 | i. Salaries | 2,097,000 | |
| 34 | ii. Salaries for trust employees | - | |
| 35 | iii. Overtime | - | |
| 36 | iv. Christmas bonus | - | |
| 37 | v. Healthcare | 265,000 | |
| 38 | vi. Other benefits | 228,000 | |

FEDERAL FUNDS

| | | | |
|----|-------------|--|----------------------|
| 1 | | | |
| 2 | vii. | Early retirement benefits & voluntary transition programs | - |
| 3 | viii. | Other payroll | 55,000 |
| 4 | B. | Purchased services | 777,000 |
| 5 | C. | Transportation | 130,000 |
| 6 | D. | Other operating expenses | 521,000 |
| 7 | E. | Materials and supplies | 152,000 |
| 8 | F. | Equipment purchases | 20,000 |
| 9 | G. | Media and advertisements | 29,000 |
| 10 | H. | Undistributed appropriations | 553,000 |
| 11 | | Total University of Puerto Rico Comprehensive Cancer Center | 4,827,000 |
| 12 | | Subtotal Health | 3,339,084,000 |
| 13 | | | - |
| 14 | III. | Education | |
| 15 | 6. | Department of Education | |
| 16 | A. | Payroll | 393,201,000 |
| 17 | i. | Salaries | 344,034,000 |
| 18 | ii. | Salaries for trust employees | 51,000 |
| 19 | iii. | Overtime | 24,000 |
| 20 | iv. | Christmas bonus | - |
| 21 | v. | Healthcare | 14,057,000 |
| 22 | vi. | Other benefits | 21,346,000 |
| 23 | vii. | Early retirement benefits & voluntary transition programs | 7,000 |
| 24 | viii. | Other payroll | 13,682,000 |
| 25 | B. | Facilities and utility payments | 42,650,000 |
| 26 | i. | Payments to PREPA | 26,868,000 |
| 27 | ii. | Payments to PRASA | 14,548,000 |
| 28 | iii. | Other facilities costs | 1,234,000 |
| 29 | C. | Purchased services | 100,761,000 |
| 30 | i. | Leases (Excluding PBA) | 5,643,000 |
| 31 | ii. | Maintenance & Repairs | 2,277,000 |
| 32 | iii. | Other purchased services | 92,841,000 |
| 33 | D. | Transportation | 2,831,000 |
| 34 | E. | Professional services | 300,738,000 |
| 35 | F. | Other operating expenses | 271,447,000 |
| 36 | G. | Materials and supplies | 145,691,000 |
| 37 | H. | Equipment purchases | 178,621,000 |
| 38 | I. | Media and advertisements | 244,000 |

FEDERAL FUNDS

1

2 J. Other donations and subsidies 23,903,000

3 **Total Department of Education 1,460,087,000**

4

5 **6.1 Special Education Program within Department of Education**

6 A. Payroll 26,032,000

7 i. Salaries 23,418,000

8 ii. Salaries for trust employees -

9 iii. Overtime -

10 iv. Christmas bonus -

11 v. Healthcare 931,000

12 vi. Other benefits 1,683,000

13 vii. Early retirement benefits & voluntary transition programs -

14 viii. Other payroll -

15 B. Purchased services 153,000

16 i. Maintenance & Repairs 153,000

17 C. Transportation 250,000

18 D. Professional services 119,469,000

19 E. Other operating expenses 6,645,000

20 F. Materials and supplies 5,300,000

21 G. Equipment purchases 6,550,000

22 H. Other donations and subsidies 8,008,000

23 **Total Special Education Program within Department of Education 172,407,000**

24

25 **6.2 All other programs within the Department of Education**

26 A. Payroll 367,169,000

27 i. Salaries 320,616,000

28 ii. Salaries for trust employees 51,000

29 iii. Overtime 24,000

30 iv. Christmas bonus -

31 v. Healthcare 13,126,000

32 vi. Other benefits 19,663,000

33 vii. Early retirement benefits & voluntary transition programs 7,000

34 viii. Other payroll 13,682,000

35 B. Facilities and utility payments 42,650,000

36 i. Payments to PREPA 26,868,000

37 ii. Payments to PRASA 14,548,000

38 iii. Other facilities costs 1,234,000

FEDERAL FUNDS

| | | | |
|----|--|---|----------------------|
| 1 | | | |
| 2 | C. | Purchased services | 100,608,000 |
| 3 | i. | Leases (Excluding PBA) | 5,643,000 |
| 4 | ii. | Maintenance & Repairs | 2,124,000 |
| 5 | iii. | Other purchased services | 92,841,000 |
| 6 | D. | Transportation | 2,581,000 |
| 7 | E. | Professional services | 181,269,000 |
| 8 | F. | Other operating expenses | 264,802,000 |
| 9 | G. | Materials and supplies | 140,391,000 |
| 10 | H. | Equipment purchases | 172,071,000 |
| 11 | I. | Media and advertisements | 244,000 |
| 12 | J. | Other donations and subsidies | 15,895,000 |
| 13 | Total All other programs within the Department of Education | | 1,287,680,000 |
| 14 | Subtotal Education | | 1,460,087,000 |
| 15 | | | - |
| 16 | IV. | Courts & Legislature | |
| 17 | 7. | The General Court of Justice | |
| 18 | A. | Payroll | 95,000 |
| 19 | i. | Salaries | 80,000 |
| 20 | ii. | Salaries for trust employees | - |
| 21 | iii. | Overtime | - |
| 22 | iv. | Christmas bonus | - |
| 23 | v. | Healthcare | 7,000 |
| 24 | vi. | Other benefits | 8,000 |
| 25 | vii. | Early retirement benefits & voluntary transition programs | - |
| 26 | viii. | Other payroll | - |
| 27 | B. | Transportation | 14,000 |
| 28 | C. | Professional services | 438,000 |
| 29 | D. | Other operating expenses | 35,000 |
| 30 | E. | Materials and supplies | 10,000 |
| 31 | F. | Equipment purchases | 2,000 |
| 32 | Total The General Court of Justice | | 594,000 |
| 33 | Subtotal Courts & Legislature | | 594,000 |
| 34 | | | - |
| 35 | V. | Families & Children | |
| 36 | 8. | Administration for Socioeconomic Development of the Family | |
| 37 | A. | Payroll | 26,436,000 |
| 38 | i. | Salaries | 22,095,000 |

FEDERAL FUNDS

| | | | |
|----|-------|---|----------------------|
| 1 | | | |
| 2 | ii. | Salaries for trust employees | 373,000 |
| 3 | iii. | Overtime | 48,000 |
| 4 | iv. | Christmas bonus | - |
| 5 | v. | Healthcare | 1,422,000 |
| 6 | vi. | Other benefits | 2,498,000 |
| 7 | vii. | Early retirement benefits & voluntary transition programs | - |
| 8 | viii. | Other payroll | - |
| 9 | B. | Facilities and utility payments | 896,000 |
| 10 | i. | Payments to PREPA | 196,000 |
| 11 | ii. | Other facilities costs | 700,000 |
| 12 | C. | Purchased services | 5,936,000 |
| 13 | i. | Payments for PRIMAS | 60,000 |
| 14 | ii. | Leases (Excluding PBA) | 4,513,000 |
| 15 | iii. | Maintenance & Repairs | 227,000 |
| 16 | iv. | Other purchased services | 1,136,000 |
| 17 | D. | Transportation | 457,000 |
| 18 | E. | Professional services | 4,535,000 |
| 19 | F. | Other operating expenses | 2,030,000 |
| 20 | G. | Materials and supplies | 756,000 |
| 21 | H. | Equipment purchases | 513,000 |
| 22 | I. | Media and advertisements | 79,000 |
| 23 | J. | Other donations and subsidies | 29,939,000 |
| 24 | K. | Social well-being for Puerto Rico | 1,968,136,000 |
| 25 | L. | Undistributed appropriations | 5,098,000 |
| 26 | | Total Administration for Socioeconomic Development of the Family | 2,044,811,000 |

27

9. Administration for Integral Development of Childhood

| | | | |
|----|-------|---|------------|
| 29 | A. | Payroll | 11,622,000 |
| 30 | i. | Salaries | 9,837,000 |
| 31 | ii. | Salaries for trust employees | - |
| 32 | iii. | Overtime | - |
| 33 | iv. | Christmas bonus | - |
| 34 | v. | Healthcare | 718,000 |
| 35 | vi. | Other benefits | 1,067,000 |
| 36 | vii. | Early retirement benefits & voluntary transition programs | - |
| 37 | viii. | Other payroll | - |
| 38 | B. | Facilities and utility payments | 18,000 |

FEDERAL FUNDS

| | | | |
|---|----|---|-------------------|
| 1 | | | |
| 2 | C. | Transportation | 12,000 |
| 3 | D. | Professional services | 1,456,000 |
| 4 | E. | Other operating expenses | 311,000 |
| 5 | F. | Materials and supplies | 100,000 |
| 6 | G. | Media and advertisements | 1,000 |
| 7 | H. | Other donations and subsidies | 74,197,000 |
| 8 | | Total Administration for Integral Development of Childhood | 87,717,000 |

9

10. Family and Children Administration

| | | | |
|----|-------|---|-------------------|
| 11 | A. | Payroll | 11,245,000 |
| 12 | i. | Salaries | 9,500,000 |
| 13 | ii. | Salaries for trust employees | - |
| 14 | iii. | Overtime | - |
| 15 | iv. | Christmas bonus | - |
| 16 | v. | Healthcare | 684,000 |
| 17 | vi. | Other benefits | 1,061,000 |
| 18 | vii. | Early retirement benefits & voluntary transition programs | - |
| 19 | viii. | Other payroll | - |
| 20 | B. | Facilities and utility payments | 27,000 |
| 21 | i. | Payments to PREPA | 5,000 |
| 22 | ii. | Other facilities costs | 22,000 |
| 23 | C. | Purchased services | 91,000 |
| 24 | i. | Maintenance & Repairs | 5,000 |
| 25 | ii. | Other purchased services | 86,000 |
| 26 | D. | Transportation | 764,000 |
| 27 | E. | Other operating expenses | 324,000 |
| 28 | F. | Materials and supplies | 176,000 |
| 29 | G. | Equipment purchases | 29,000 |
| 30 | H. | Media and advertisements | 42,000 |
| 31 | I. | Other donations and subsidies | 26,664,000 |
| 32 | J. | Undistributed appropriations | 19,667,000 |
| 33 | | Total Family and Children Administration | 59,029,000 |

34

11. Child Support Administration (ASUME)

| | | | |
|----|-----|------------------------------|-----------|
| 36 | A. | Payroll | 9,592,000 |
| 37 | i. | Salaries | 7,179,000 |
| 38 | ii. | Salaries for trust employees | 858,000 |

FEDERAL FUNDS

| | | | |
|----|---|---|-------------------|
| 1 | | | |
| 2 | iii. | Overtime | - |
| 3 | iv. | Christmas bonus | - |
| 4 | v. | Healthcare | 613,000 |
| 5 | vi. | Other benefits | 942,000 |
| 6 | vii. | Early retirement benefits & voluntary transition programs | - |
| 7 | viii. | Other payroll | - |
| 8 | B. | Facilities and utility payments | 285,000 |
| 9 | i. | Payments to PBA | 87,000 |
| 10 | ii. | Other facilities costs | 198,000 |
| 11 | C. | Purchased services | 4,093,000 |
| 12 | i. | Leases (Excluding PBA) | 1,353,000 |
| 13 | ii. | Maintenance & Repairs | 91,000 |
| 14 | iii. | Other purchased services | 2,649,000 |
| 15 | D. | Transportation | 10,000 |
| 16 | E. | Professional services | 75,000 |
| 17 | F. | Other operating expenses | 53,000 |
| 18 | G. | Materials and supplies | 24,000 |
| 19 | H. | Equipment purchases | 20,000 |
| 20 | I. | Media and advertisements | 4,000 |
| 21 | J. | Federal fund matching | 775,000 |
| 22 | Total Child Support Administration (ASUME) | | 14,931,000 |

23

24 **12. Secretariat of the Department of the Family**

| | | | |
|----|-------|---|-----------|
| 25 | A. | Payroll | 4,398,000 |
| 26 | i. | Salaries | 3,688,000 |
| 27 | ii. | Salaries for trust employees | 66,000 |
| 28 | iii. | Overtime | 9,000 |
| 29 | iv. | Christmas bonus | - |
| 30 | v. | Healthcare | 202,000 |
| 31 | vi. | Other benefits | 433,000 |
| 32 | vii. | Early retirement benefits & voluntary transition programs | - |
| 33 | viii. | Other payroll | - |
| 34 | B. | Facilities and utility payments | 123,000 |
| 35 | i. | Payments to PREPA | 103,000 |
| 36 | ii. | Other facilities costs | 20,000 |
| 37 | C. | Purchased services | 1,853,000 |
| 38 | i. | Leases (Excluding PBA) | 1,439,000 |

FEDERAL FUNDS

| | | | |
|----|------------|---|----------------------|
| 1 | | | |
| 2 | ii. | Maintenance & Repairs | 377,000 |
| 3 | iii. | Other purchased services | 37,000 |
| 4 | D. | Transportation | 176,000 |
| 5 | E. | Professional services | 4,776,000 |
| 6 | F. | Other operating expenses | 533,000 |
| 7 | G. | Materials and supplies | 64,000 |
| 8 | H. | Equipment purchases | 9,000 |
| 9 | I. | Media and advertisements | 9,000 |
| 10 | J. | Appropriations to non-governmental entities | 3,323,000 |
| 11 | K. | Undistributed appropriations | 832,000 |
| 12 | | Total Secretariat of the Department of the Family | 16,096,000 |
| 13 | | Subtotal Families & Children | 2,222,584,000 |
| 14 | | | - |
| 15 | VI. | Executive Office | |
| 16 | 13. | Puerto Rico Public Private Partnership Authority | |
| 17 | A. | Payroll | 26,644,000 |
| 18 | i. | Salaries | - |
| 19 | ii. | Salaries for trust employees | 26,644,000 |
| 20 | iii. | Overtime | - |
| 21 | iv. | Christmas bonus | - |
| 22 | v. | Healthcare | - |
| 23 | vi. | Other benefits | - |
| 24 | vii. | Early retirement benefits & voluntary transition programs | - |
| 25 | viii. | Other payroll | - |
| 26 | B. | Facilities and utility payments | 5,174,000 |
| 27 | C. | Professional services | 126,978,000 |
| 28 | | Total Puerto Rico Public Private Partnership Authority | 158,796,000 |
| 29 | | | |
| 30 | 14. | Office of Socioeconomic Development | |
| 31 | A. | Payroll | 865,000 |
| 32 | i. | Salaries | 647,000 |
| 33 | ii. | Salaries for trust employees | 42,000 |
| 34 | iii. | Overtime | - |
| 35 | iv. | Christmas bonus | - |
| 36 | v. | Healthcare | 79,000 |
| 37 | vi. | Other benefits | 97,000 |
| 38 | vii. | Early retirement benefits & voluntary transition programs | - |

FEDERAL FUNDS

| | | | |
|----|-------|--|-------------------|
| 1 | | | |
| 2 | viii. | Other payroll | - |
| 3 | B. | Facilities and utility payments | 25,000 |
| 4 | C. | Purchased services | 10,000 |
| 5 | D. | Other donations and subsidies | 29,260,000 |
| 6 | E. | Transportation | 20,000 |
| 7 | F. | Professional services | 521,000 |
| 8 | G. | Other operating expenses | 25,000 |
| 9 | H. | Materials and supplies | 6,000 |
| 10 | I. | Equipment purchases | 50,000 |
| 11 | | Total Office of Socioeconomic Development | 30,782,000 |

12

15. Office of the Governor

| | | | |
|----|-------|---|------------------|
| 14 | A. | Payroll | 325,000 |
| 15 | i. | Salaries | - |
| 16 | ii. | Salaries for trust employees | 295,000 |
| 17 | iii. | Overtime | - |
| 18 | iv. | Christmas bonus | - |
| 19 | v. | Healthcare | 6,000 |
| 20 | vi. | Other benefits | 24,000 |
| 21 | vii. | Early retirement benefits & voluntary transition programs | - |
| 22 | viii. | Other payroll | - |
| 23 | B. | Purchased services | 6,000 |
| 24 | C. | Transportation | 7,000 |
| 25 | D. | Professional services | 35,000 |
| 26 | E. | Other operating expenses | 21,000 |
| 27 | F. | Materials and supplies | 6,000 |
| 28 | G. | Appropriations to non-governmental entities | 1,648,000 |
| 29 | | Total Office of the Governor | 2,048,000 |

30

16. State Historic Preservation Office of Puerto Rico

| | | | |
|----|------|------------------------------|-----------|
| 32 | A. | Payroll | 1,432,000 |
| 33 | i. | Salaries | 1,278,000 |
| 34 | ii. | Salaries for trust employees | - |
| 35 | iii. | Overtime | - |
| 36 | iv. | Christmas bonus | - |
| 37 | v. | Healthcare | 32,000 |
| 38 | vi. | Other benefits | 122,000 |

FEDERAL FUNDS

| | | | |
|----|-------------|--|--------------------|
| 1 | | | |
| 2 | vii. | Early retirement benefits & voluntary transition programs | - |
| 3 | viii. | Other payroll | - |
| 4 | B. | Purchased services | 1,777,000 |
| 5 | C. | Transportation | 34,000 |
| 6 | D. | Materials and supplies | 56,000 |
| 7 | | Total State Historic Preservation Office of Puerto Rico | 3,299,000 |
| 8 | | Subtotal Executive Office | 194,925,000 |
| 9 | | | - |
| 10 | VII. | Public Works | |
| 11 | | 17. Puerto Rico Ports Authority | |
| 12 | A. | Capital Expenditures | 144,422,000 |
| 13 | | Total Puerto Rico Ports Authority | 144,422,000 |
| 14 | | | |
| 15 | | 18. Puerto Rico Integrated Transit Authority | |
| 16 | A. | Payroll | 5,122,000 |
| 17 | i. | Salaries | 3,950,000 |
| 18 | ii. | Salaries for trust employees | - |
| 19 | iii. | Overtime | - |
| 20 | iv. | Christmas bonus | - |
| 21 | v. | Healthcare | 1,072,000 |
| 22 | vi. | Other benefits | 100,000 |
| 23 | vii. | Early retirement benefits & voluntary transition programs | - |
| 24 | viii. | Other payroll | - |
| 25 | B. | Purchased services | 180,000 |
| 26 | i. | Maintenance & Repairs | 180,000 |
| 27 | C. | Capital Expenditures | 11,870,000 |
| 28 | D. | Materials and supplies | 4,950,000 |
| 29 | | Total Puerto Rico Integrated Transit Authority | 22,122,000 |
| 30 | | | |
| 31 | | 19. Puerto Rico Traffic Safety Commission | |
| 32 | A. | Payroll | 757,000 |
| 33 | i. | Salaries | 635,000 |
| 34 | ii. | Salaries for trust employees | - |
| 35 | iii. | Overtime | - |
| 36 | iv. | Christmas bonus | - |
| 37 | v. | Healthcare | 43,000 |
| 38 | vi. | Other benefits | 79,000 |

FEDERAL FUNDS

| | | | |
|----|-------|---|-------------------|
| 1 | | | |
| 2 | vii. | Early retirement benefits & voluntary transition programs | - |
| 3 | viii. | Other payroll | - |
| 4 | B. | Facilities and utility payments | 10,000 |
| 5 | C. | Purchased services | 86,000 |
| 6 | i. | Leases (Excluding PBA) | 20,000 |
| 7 | ii. | Maintenance & Repairs | 7,000 |
| 8 | iii. | Other purchased services | 59,000 |
| 9 | D. | Transportation | 46,000 |
| 10 | E. | Professional services | 656,000 |
| 11 | F. | Other operating expenses | 5,543,000 |
| 12 | G. | Materials and supplies | 20,000 |
| 13 | H. | Equipment purchases | 20,000 |
| 14 | I. | Media and advertisements | 3,013,000 |
| 15 | | Total Puerto Rico Traffic Safety Commission | 10,151,000 |

16

20. Department of Transportation and Public Works

| | | | |
|----|-------|--|----------------|
| 18 | A. | Payroll | 155,000 |
| 19 | i. | Salaries | 121,000 |
| 20 | ii. | Salaries for trust employees | - |
| 21 | iii. | Overtime | - |
| 22 | iv. | Christmas bonus | - |
| 23 | v. | Healthcare | 17,000 |
| 24 | vi. | Other benefits | 17,000 |
| 25 | vii. | Early retirement benefits & voluntary transition programs | - |
| 26 | viii. | Other payroll | - |
| 27 | B. | Professional services | 37,000 |
| 28 | C. | Materials and supplies | 5,000 |
| 29 | D. | Equipment purchases | 20,000 |
| 30 | E. | Media and advertisements | 3,000 |
| 31 | | Total Department of Transportation and Public Works | 220,000 |

Subtotal Public Works 176,915,000

-

VIII. Economic Development

21. Department of Economic Development & Commerce

| | | | |
|----|-----|------------------------------|-----------|
| 36 | A. | Payroll | 7,776,000 |
| 37 | i. | Salaries | 6,691,000 |
| 38 | ii. | Salaries for trust employees | 339,000 |

FEDERAL FUNDS

| | | | |
|----|--|---|--------------------|
| 1 | | | |
| 2 | iii. | Overtime | - |
| 3 | iv. | Christmas bonus | - |
| 4 | v. | Healthcare | 244,000 |
| 5 | vi. | Other benefits | 437,000 |
| 6 | vii. | Early retirement benefits & voluntary transition programs | - |
| 7 | viii. | Other payroll | 65,000 |
| 8 | B. | Facilities and utility payments | 127,000 |
| 9 | i. | Other facilities costs | 118,000 |
| 10 | ii. | Payments to PREPA | 9,000 |
| 11 | C. | Purchased services | 1,057,000 |
| 12 | i. | Payments for PRIMAS | 88,000 |
| 13 | ii. | Leases (Excluding PBA) | 800,000 |
| 14 | iii. | Other purchased services | 97,000 |
| 15 | iv. | Maintenance & Repairs | 72,000 |
| 16 | D. | Transportation | 456,000 |
| 17 | E. | Professional services | 28,065,000 |
| 18 | F. | Other operating expenses | 1,394,000 |
| 19 | G. | Materials and supplies | 202,000 |
| 20 | H. | Equipment purchases | 2,630,000 |
| 21 | I. | Media and advertisements | 266,000 |
| 22 | J. | Other donations and subsidies | 112,461,000 |
| 23 | K. | Appropriations to non-governmental entities | 3,084,000 |
| 24 | L. | Undistributed appropriations | 3,000,000 |
| 25 | Total Department of Economic Development & Commerce | | 160,518,000 |
| 26 | Subtotal Economic Development | | 160,518,000 |
| 27 | | | - |

IX. Labor

| | | | |
|----|---|---|------------|
| 29 | 22. Vocational Rehabilitation Administration | | |
| 30 | A. | Payroll | 25,872,000 |
| 31 | i. | Salaries | 20,984,000 |
| 32 | ii. | Salaries for trust employees | 651,000 |
| 33 | iii. | Overtime | 30,000 |
| 34 | iv. | Christmas bonus | - |
| 35 | v. | Healthcare | 1,354,000 |
| 36 | vi. | Other benefits | 2,853,000 |
| 37 | vii. | Early retirement benefits & voluntary transition programs | - |
| 38 | viii. | Other payroll | - |

FEDERAL FUNDS

| | | | |
|----|------|---|-------------------|
| 1 | | | |
| 2 | B. | Facilities and utility payments | 1,019,000 |
| 3 | i. | Payments to PREPA | 562,000 |
| 4 | ii. | Payments to PRASA | 102,000 |
| 5 | iii. | Other facilities costs | 238,000 |
| 6 | iv. | Payments to PBA | 117,000 |
| 7 | C. | Purchased services | 2,895,000 |
| 8 | i. | Leases (Excluding PBA) | 1,940,000 |
| 9 | ii. | Maintenance & Repairs | 145,000 |
| 10 | iii. | Other purchased services | 810,000 |
| 11 | D. | Transportation | 324,000 |
| 12 | E. | Professional services | 2,382,000 |
| 13 | F. | Other operating expenses | 294,000 |
| 14 | G. | Materials and supplies | 170,000 |
| 15 | H. | Equipment purchases | 224,000 |
| 16 | I. | Media and advertisements | 5,000 |
| 17 | J. | Other donations and subsidies | 80,000 |
| 18 | K. | Social well-being for Puerto Rico | 5,852,000 |
| 19 | i. | Other social well-being for Puerto Rico | 5,852,000 |
| 20 | L. | Appropriations to non-governmental entities | 7,324,000 |
| 21 | | Total Vocational Rehabilitation Administration | 46,441,000 |

22

23. Puerto Rico Department of Labor and Human Resources

| | | | |
|----|-------|---|------------|
| 24 | A. | Payroll | 18,442,000 |
| 25 | i. | Salaries | 15,171,000 |
| 26 | ii. | Salaries for trust employees | 135,000 |
| 27 | iii. | Overtime | - |
| 28 | iv. | Christmas bonus | - |
| 29 | v. | Healthcare | 1,452,000 |
| 30 | vi. | Other benefits | 1,684,000 |
| 31 | vii. | Early retirement benefits & voluntary transition programs | - |
| 32 | viii. | Other payroll | - |
| 33 | B. | Facilities and utility payments | 210,000 |
| 34 | i. | Payments to PREPA | 1,000 |
| 35 | ii. | Payments to PRASA | 1,000 |
| 36 | iii. | Other facilities costs | 208,000 |
| 37 | C. | Purchased services | 2,534,000 |
| 38 | i. | Leases (Excluding PBA) | 2,054,000 |

FEDERAL FUNDS

| | | | |
|----|------------|--|-------------------|
| 1 | | | |
| 2 | ii. | Maintenance & Repairs | 26,000 |
| 3 | iii. | Other purchased services | 454,000 |
| 4 | D. | Transportation | 327,000 |
| 5 | E. | Professional services | 1,205,000 |
| 6 | F. | Other operating expenses | 775,000 |
| 7 | G. | Materials and supplies | 223,000 |
| 8 | H. | Equipment purchases | 1,188,000 |
| 9 | I. | Media and advertisements | 13,000 |
| 10 | J. | Undistributed appropriations | 995,000 |
| 11 | K. | Budgetary Reserve | 651,000 |
| 12 | | Total Puerto Rico Department of Labor and Human Resources | 26,563,000 |
| 13 | | Subtotal Labor | 73,004,000 |
| 14 | | | - |
| 15 | X. | Corrections | |
| 16 | | 24. Department of Correction and Rehabilitation | |
| 17 | A. | Payroll | 16,000 |
| 18 | i. | Salaries | 14,000 |
| 19 | ii. | Salaries for trust employees | - |
| 20 | iii. | Overtime | - |
| 21 | iv. | Christmas bonus | - |
| 22 | v. | Healthcare | - |
| 23 | vi. | Other benefits | 2,000 |
| 24 | vii. | Early retirement benefits & voluntary transition programs | - |
| 25 | viii. | Other payroll | - |
| 26 | B. | Purchased services | 87,000 |
| 27 | i. | Other purchased services | 87,000 |
| 28 | C. | Transportation | 17,000 |
| 29 | D. | Professional services | 2,467,000 |
| 30 | E. | Other operating expenses | 14,000 |
| 31 | F. | Materials and supplies | 132,000 |
| 32 | G. | Equipment purchases | 677,000 |
| 33 | | Total Department of Correction and Rehabilitation | 3,410,000 |
| 34 | | Subtotal Corrections | 3,410,000 |
| 35 | | | - |
| 36 | XI. | Justice | |
| 37 | | 25. Puerto Rico Department of Justice | |
| 38 | A. | Payroll | 4,703,000 |

FEDERAL FUNDS

| | | | |
|----|-------|---|-------------------|
| 1 | | | |
| 2 | i. | Salaries | 4,055,000 |
| 3 | ii. | Salaries for trust employees | 88,000 |
| 4 | iii. | Overtime | - |
| 5 | iv. | Christmas bonus | - |
| 6 | v. | Healthcare | 162,000 |
| 7 | vi. | Other benefits | 398,000 |
| 8 | vii. | Early retirement benefits & voluntary transition programs | - |
| 9 | viii. | Other payroll | - |
| 10 | B. | Facilities and utility payments | 9,000 |
| 11 | i. | Other facilities costs | 9,000 |
| 12 | C. | Purchased services | 200,000 |
| 13 | i. | Leases (excluding PBA) | 3,000 |
| 14 | ii. | Maintenance & Repairs | 38,000 |
| 15 | iii. | Other purchased services | 159,000 |
| 16 | D. | Transportation | 195,000 |
| 17 | E. | Professional services | 1,125,000 |
| 18 | i. | Other professional services | 1,125,000 |
| 19 | F. | Other operating expenses | 25,000 |
| 20 | G. | Materials and supplies | 153,000 |
| 21 | H. | Equipment purchases | 691,000 |
| 22 | I. | Social well-being for Puerto Rico | 37,000 |
| 23 | J. | Appropriations to non-governmental entities | 24,378,000 |
| 24 | | Total Puerto Rico Department of Justice | 31,516,000 |
| 25 | | Subtotal Justice | 31,516,000 |
| 26 | | | - |

XII. Agriculture

26. Puerto Rico Department of Agriculture

| | | | |
|----|-------|---|---------|
| 29 | A. | Payroll | 753,000 |
| 30 | i. | Salaries | 608,000 |
| 31 | ii. | Salaries for trust employees | - |
| 32 | iii. | Overtime | - |
| 33 | iv. | Christmas bonus | - |
| 34 | v. | Healthcare | 47,000 |
| 35 | vi. | Other benefits | 98,000 |
| 36 | vii. | Early retirement benefits & voluntary transition programs | - |
| 37 | viii. | Other payroll | - |
| 38 | B. | Purchased services | 157,000 |

FEDERAL FUNDS

| | | | |
|----|--------------|--|-------------------|
| 1 | | | |
| 2 | C. | Transportation | 31,000 |
| 3 | D. | Other operating expenses | 3,000 |
| 4 | E. | Materials and supplies | 19,000 |
| 5 | F. | Equipment purchases | 4,000 |
| 6 | | Total Puerto Rico Department of Agriculture | 967,000 |
| 7 | | Subtotal Agriculture | 967,000 |
| 8 | | | - |
| 9 | XIII. | Environmental | |
| 10 | 27. | Department of Natural and Environmental Resources | |
| 11 | A. | Payroll | 12,807,000 |
| 12 | i. | Salaries | 11,020,000 |
| 13 | ii. | Salaries for trust employees | - |
| 14 | iii. | Overtime | - |
| 15 | iv. | Christmas bonus | - |
| 16 | v. | Healthcare | 643,000 |
| 17 | vi. | Other benefits | 1,144,000 |
| 18 | vii. | Early retirement benefits & voluntary transition programs | - |
| 19 | viii. | Other payroll | - |
| 20 | B. | Purchased services | 5,033,000 |
| 21 | i. | Maintenance & Repairs | 330,000 |
| 22 | ii. | Other purchased services | 4,605,000 |
| 23 | iii. | Leases (excluding PBA) | 98,000 |
| 24 | C. | Transportation | 428,000 |
| 25 | D. | Professional services | 4,635,000 |
| 26 | E. | Other operating expenses | 644,000 |
| 27 | F. | Capital Expenditures | 20,750,000 |
| 28 | G. | Materials and supplies | 812,000 |
| 29 | H. | Equipment purchases | 1,283,000 |
| 30 | I. | Media and advertisements | 20,000 |
| 31 | J. | Undistributed appropriations | 3,160,000 |
| 32 | K. | Federal fund matching | 1,049,000 |
| 33 | L. | Budgetary Reserve | 84,000 |
| 34 | | Total Department of Natural and Environmental Resources | 50,705,000 |
| 35 | | Subtotal Environmental | 50,705,000 |
| 36 | | | - |
| 37 | XIV. | Housing | |
| 38 | 28. | Department of Housing | |

FEDERAL FUNDS

| | | | |
|----|-------|---|--------------------|
| 1 | | | |
| 2 | A. | Payroll | 6,158,000 |
| 3 | i. | Salaries | 2,083,000 |
| 4 | ii. | Salaries for trust employees | 3,016,000 |
| 5 | iii. | Overtime | - |
| 6 | iv. | Christmas bonus | - |
| 7 | v. | Healthcare | 481,000 |
| 8 | vi. | Other benefits | 578,000 |
| 9 | vii. | Early retirement benefits & voluntary transition programs | - |
| 10 | viii. | Other payroll | - |
| 11 | B. | Other operating expenses | 56,000 |
| 12 | C. | Media and advertisements | 2,000 |
| 13 | D. | Social well-being for Puerto Rico | 1,161,000 |
| 14 | E. | Undistributed appropriations | 470,588,000 |
| 15 | | Total Department of Housing | 477,965,000 |

29. Public Housing Administration

| | | | |
|----|-------|---|-------------|
| 18 | A. | Payroll | 31,617,000 |
| 19 | i. | Salaries | 19,940,000 |
| 20 | ii. | Salaries for trust employees | 2,344,000 |
| 21 | iii. | Overtime | 400,000 |
| 22 | iv. | Christmas bonus | - |
| 23 | v. | Healthcare | 1,664,000 |
| 24 | vi. | Other benefits | 6,759,000 |
| 25 | vii. | Early retirement benefits & voluntary transition programs | - |
| 26 | viii. | Other payroll | 510,000 |
| 27 | B. | Facilities and utility payments | 15,464,000 |
| 28 | i. | Payments to PREPA | 9,674,000 |
| 29 | ii. | Payments to PRASA | 2,793,000 |
| 30 | iii. | Other facilities costs | 2,997,000 |
| 31 | C. | Purchased services | 191,895,000 |
| 32 | D. | Transportation | 1,611,000 |
| 33 | E. | Professional services | 66,106,000 |
| 34 | F. | Other operating expenses | 47,125,000 |
| 35 | G. | Capital Expenditures | 60,761,000 |
| 36 | H. | Payments of current & prior period obligations | 17,632,000 |
| 37 | I. | Materials and supplies | 35,194,000 |
| 38 | J. | Equipment purchases | 18,000 |

FEDERAL FUNDS

| | | | |
|----|-------------|--|----------------------|
| 1 | | | |
| 2 | K. | Media and advertisements | 340,000 |
| 3 | | Total Public Housing Administration | 467,763,000 |
| 4 | | | |
| 5 | | 30. Puerto Rico Housing Finance Corporation | |
| 6 | A. | Other donations and subsidies | 8,926,000 |
| 7 | B. | Social well-being for Puerto Rico | 148,296,000 |
| 8 | | Total Puerto Rico Housing Finance Corporation | 157,222,000 |
| 9 | | Subtotal Public Housing Administration | 1,102,950,000 |
| 10 | | | - |
| 11 | XV. | Culture | |
| 12 | | 31. Institute of Puerto Rican Culture | |
| 13 | A. | Purchased services | 22,000 |
| 14 | i. | Leases (Excluding PBA) | 20,000 |
| 15 | ii. | Other purchased services | 2,000 |
| 16 | B. | Transportation | 15,000 |
| 17 | C. | Other operating expenses | 214,000 |
| 18 | D. | Materials and supplies | 4,000 |
| 19 | E. | Equipment purchases | 4,000 |
| 20 | F. | Other donations and subsidies | 402,000 |
| 21 | | Total Institute of Puerto Rican Culture | 661,000 |
| 22 | | Subtotal Culture | 661,000 |
| 23 | | | - |
| 24 | XVI. | Independent Agencies | |
| 25 | | 32. Puerto Rico Public Broadcasting Corporation | |
| 26 | A. | Other operating expenses | 1,900,000 |
| 27 | | Total Puerto Rico Public Broadcasting Corporation | 1,900,000 |
| 28 | | | |
| 29 | | 33. Integral Development of the "Península de Cantera" | |
| 30 | A. | Capital Expenditures | 756,000 |
| 31 | | Total Integral Development of the "Península de Cantera" | 756,000 |
| 32 | | | |
| 33 | | 34. Corporation for the "Caño Martin Peña" Enlace Project | |
| 34 | A. | Payroll | 76,000 |
| 35 | i. | Salaries | - |
| 36 | ii. | Salaries for trust employees | - |
| 37 | iii. | Overtime | - |
| 38 | iv. | Christmas bonus | - |

FEDERAL FUNDS

| | | | |
|---|--|---|------------------|
| 1 | | | |
| 2 | v. | Healthcare | - |
| 3 | vi. | Other benefits | - |
| 4 | vii. | Early retirement benefits & voluntary transition programs | - |
| 5 | viii. | Other payroll | 76,000 |
| 6 | B. | Professional services | 15,000 |
| 7 | C. | Capital Expenditures | 3,340,000 |
| 8 | Total Corporation for the "Caño Martín Peña" Enlace Project | | 3,431,000 |

9

35. Puerto Rico Institute of Statistics

| | | | |
|----|--|---|----------------|
| 11 | A. | Payroll | 229,000 |
| 12 | i. | Salaries | 108,000 |
| 13 | ii. | Salaries for trust employees | - |
| 14 | iii. | Overtime | - |
| 15 | iv. | Christmas bonus | - |
| 16 | v. | Healthcare | 14,000 |
| 17 | vi. | Other benefits | 11,000 |
| 18 | vii. | Early retirement benefits & voluntary transition programs | - |
| 19 | viii. | Other payroll | 96,000 |
| 20 | B. | Purchased services | 1,000 |
| 21 | C. | Other donations and subsidies | 1,000 |
| 22 | D. | Transportation | 7,000 |
| 23 | E. | Other operating expenses | 32,000 |
| 24 | F. | Materials and supplies | 2,000 |
| 25 | G. | Equipment purchases | 2,000 |
| 26 | Total Puerto Rico Institute of Statistics | | 274,000 |

27

36. State Elections Commission

| | | | |
|----|---|------------------------|------------------|
| 29 | A. | Payroll | - |
| 30 | B. | Purchased services | 100,000 |
| 31 | C. | Transportation | 11,000 |
| 32 | D. | Materials and supplies | 233,000 |
| 33 | E. | Equipment purchases | 1,035,000 |
| 34 | Total State Elections Commission | | 1,379,000 |

35

37. Puerto Rico National Guard

| | | | |
|----|----|----------|-----------|
| 37 | A. | Payroll | 6,528,000 |
| 38 | i. | Salaries | 5,505,000 |

FEDERAL FUNDS

| | | | |
|----|-------|---|-------------------|
| 1 | | | |
| 2 | ii. | Salaries for trust employees | - |
| 3 | iii. | Overtime | - |
| 4 | iv. | Christmas bonus | - |
| 5 | v. | Healthcare | - |
| 6 | vi. | Other benefits | 1,023,000 |
| 7 | vii. | Early retirement benefits & voluntary transition programs | - |
| 8 | viii. | Other payroll | - |
| 9 | B. | Facilities and utility payments | 5,887,000 |
| 10 | i. | Payments to PREPA | 5,525,000 |
| 11 | ii. | Payments to PRASA | 213,000 |
| 12 | iii. | Other facilities costs | 149,000 |
| 13 | C. | Purchased services | 9,034,000 |
| 14 | i. | Leases (Excluding PBA) | 663,000 |
| 15 | ii. | Maintenance & Repairs | 1,016,000 |
| 16 | iii. | Other purchased services | 7,355,000 |
| 17 | D. | Transportation | 41,000 |
| 18 | E. | Professional services | 2,569,000 |
| 19 | F. | Other operating expenses | 1,688,000 |
| 20 | G. | Materials and supplies | 1,309,000 |
| 21 | H. | Equipment purchases | 673,000 |
| 22 | | Total Puerto Rico National Guard | 27,729,000 |
| 23 | | Subtotal Independent Agencies | 35,469,000 |
| 24 | | | - |

XVII. Utilities Commission

| | | | |
|----|-------|---|---------|
| 26 | | 38. Public Service Regulatory Board | |
| 27 | A. | Payroll | 665,000 |
| 28 | i. | Salaries | 431,000 |
| 29 | ii. | Salaries for trust employees | 56,000 |
| 30 | iii. | Overtime | - |
| 31 | iv. | Christmas bonus | - |
| 32 | v. | Healthcare | 37,000 |
| 33 | vi. | Other benefits | 141,000 |
| 34 | vii. | Early retirement benefits & voluntary transition programs | - |
| 35 | viii. | Other payroll | - |
| 36 | B. | Facilities and utility payments | 342,000 |
| 37 | C. | Purchased services | 56,000 |
| 38 | i. | Leases (Excluding PBA) | 31,000 |

FEDERAL FUNDS

| | | | |
|----|------|--|------------------|
| 1 | | | |
| 2 | ii. | Maintenance & Repairs | 16,000 |
| 3 | iii. | Other purchased services | 9,000 |
| 4 | D. | Transportation | 78,000 |
| 5 | E. | Professional services | 106,000 |
| 6 | F. | Other operating expenses | 4,000 |
| 7 | G. | Materials and supplies | 40,000 |
| 8 | H. | Equipment purchases | 81,000 |
| 9 | | Total Public Service Regulatory Board | 1,372,000 |
| 10 | | Subtotal Utilities Commission | 1,372,000 |
| 11 | | | - |

XVIII. Ombudsman

| | | | |
|----|-------|---|-------------------|
| 12 | | 39. Elderly and Retired People Advocate Office | |
| 13 | | | |
| 14 | A. | Payroll | 3,675,000 |
| 15 | i. | Salaries | 2,973,000 |
| 16 | ii. | Salaries for trust employees | 72,000 |
| 17 | iii. | Overtime | - |
| 18 | iv. | Christmas bonus | - |
| 19 | v. | Healthcare | 255,000 |
| 20 | vi. | Other benefits | 332,000 |
| 21 | vii. | Early retirement benefits & voluntary transition programs | - |
| 22 | viii. | Other payroll | 43,000 |
| 23 | B. | Facilities and utility payments | 79,000 |
| 24 | i. | Payments to PREPA | 12,000 |
| 25 | ii. | Other facilities costs | 67,000 |
| 26 | C. | Purchased services | 2,811,000 |
| 27 | i. | Leases (Excluding PBA) | 287,000 |
| 28 | ii. | Other purchased services | 2,524,000 |
| 29 | D. | Transportation | 379,000 |
| 30 | E. | Professional services | 417,000 |
| 31 | F. | Other operating expenses | 1,306,000 |
| 32 | G. | Materials and supplies | 125,000 |
| 33 | H. | Equipment purchases | 149,000 |
| 34 | I. | Media and advertisements | 42,000 |
| 35 | J. | Other donations and subsidies | 9,641,000 |
| 36 | K. | Appropriations to non-governmental entities | 3,722,000 |
| 37 | | Total Elderly and Retired People Advocate Office | 22,346,000 |
| 38 | | | |

FEDERAL FUNDS

1

2

40. Office of the Women's Advocate

3

A. Payroll 461,000

4

i. Salaries 403,000

5

ii. Salaries for trust employees -

6

iii. Overtime -

7

iv. Christmas bonus -

8

v. Healthcare 19,000

9

vi. Other benefits 39,000

10

vii. Early retirement benefits & voluntary transition programs -

11

viii. Other payroll -

12

B. Facilities and utility payments 25,000

13

C. Professional services 206,000

14

D. Media and advertisements 100,000

15

E. Appropriations to non-governmental entities 1,909,000

16

Total Office of the Women's Advocate 2,701,000

17

18

41. Office for People with Disabilities

19

A. Payroll 1,454,000

20

i. Salaries 1,160,000

21

ii. Salaries for trust employees 107,000

22

iii. Overtime -

23

iv. Christmas bonus -

24

v. Healthcare 67,000

25

vi. Other benefits 120,000

26

vii. Early retirement benefits & voluntary transition programs -

27

viii. Other payroll -

28

B. Facilities and utility payments 156,000

29

i. Payments to PBA 111,000

30

ii. Other facilities costs 45,000

31

C. Purchased services 401,000

32

i. Leases (Excluding PBA) 175,000

33

ii. Maintenance & Repairs 64,000

34

iii. Other purchased services 162,000

35

D. Transportation 14,000

36

E. Professional services 45,000

37

F. Other operating expenses 65,000

38

G. Materials and supplies 40,000

FEDERAL FUNDS

| | | |
|---|--|----------------------|
| 1 | | |
| 2 | H. Equipment purchases | 67,000 |
| 3 | Total Office for People with Disabilities | 2,242,000 |
| 4 | Subtotal Ombudsman | 27,289,000 |
| 5 | | - |
| 6 | TOTAL FEDERAL FUNDS | 8,897,260,000 |

Section 16.- The Special Revenue Funds and Federal Funds budget for FY2021 shall take effect on July 1, 2020.